



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **DECEMBER 4, 2017 WORKSHOP MEETING**

### 1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

#### **ROLL CALL:**

Committeeman Fiore	<u>    X    </u>	Committeeman Perry	<u>    X    </u>
Committeeman Settembrino	<u>    X    </u>	Deputy Mayor Murray	<u>    X    </u>
Mayor Scharfenberger	<u>    X    </u>		

#### a. Executive Session Resolution\*

Documents:

[12-04-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

### 2. 8:00 P.M. PUBLIC MEETING OPENS

#### a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our  
Freedoms, Constitutions, and Way of Life

### 3. PRESENTATION

### 4. KNOWN ACTION ITEMS

#### a. PUBLIC HEARING OF PROPOSED ORDINANCES

- i. 2017-3212 Ordinance Amending Chapter 341-10 Of The Township Code Governing Enforcement Of Nuisance Penalties\*

Documents:

[2017-3212 ORDINANCE AMENDING CHAPTER 341-10 OF THE  
TOWNSHIP CODE GOVERNING ENFORCEMENT OF NUISANCE  
PENALTIES.PDF](#)

#### b. INTRODUCTION OF PROPOSED ORDINANCES

- i. 2017-3213 Ordinance Setting Rates For Additional Solid Waste And Recycling Carts\*
- c. 17-278 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget - 2017-2018 Bayshore Saturation DWI Enforcement Grant\*

Documents:

[17-278 RESOLUTION AUTHORIZING A CHAPTER 159 ADDITIONAL ITEM OF FUNDING 2017-2018 BAYSHORE SATURATION DWI ENFORCEMENT GRANT.PDF](#)

- d. 17-279 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget - 2017 Drive Sober Or Get Pulled Over Year End Holiday Crackdown Grant \*

Documents:

[12-04-17 17-279 RESOLUTION CHAPTER 159 ADDITIONAL ITEM OF FUNDING 2017 DRIVE SOBER OR GET PULLED OVER YEAR END HOLIDAY CRACKDOWN GRANT.PDF](#)

- e. 17-280 Resolution Authorizing Change Order No. 3 For 2015 Cooper Road And Main Street Improvements\*

Documents:

[12-04-17 17- RESOLUTION AUTHORIZING CHANGE ORDER NO. 3 FOR 2015 COOPER ROAD AND MAIN STREET IMPROVEMENTS.PDF](#)

- f. 17-281 Resolution Rejecting All Bids For The The Pavilion Structure With Green Roof At Poricy Park And Authorizing Negotiations

Documents:

[12-04-17 17-281 RESOLUTION AUTHORIZING REJECTION OF BIDS FOR GREEN ROOF - PORICY PARK.PDF](#)

- g. 17-282 Resolution Authorizing Payment Of Bills For December 4, 2017\*

Documents:

[BILL LIST AS OF DECEMBER 4, 2017.PDF](#)

- h. 17-283 Resolution Appointing And Setting Salary For The Assessor\*

Documents:

[12-04-17 17-283 RESOLUTION APPOINTING TAX ASSESSOR.PDF](#)

- i. 17-284 Resolution Authorizing New Shared Services Agreement With Middletown Board Of Education For Solid Waste And Recycling Collection \*

Documents:

[\(213574332 - 1\) - RESOLUTION AUTHORIZING AGREEMENT FOR SCHOOL GARBAGE AND RECYCLING COLLECTION-C.PDF](#)  
[12-04-17 SHARED SERVICE AGREEMENT WITH SCHOOLS.PDF](#)

j. Bingo And Raffle Applications\*

k. Firefighter Application\*

5. REGULAR MEETING AGENDA ITEMS FOR DECEMBER 18, 2017

- Certificate of Appreciation and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

6. DISCUSSION ITEMS FOR DECEMBER 4, 2017\*

- a. 2018 CDBG Annual Action Plan\*  
For discussion - no action required
- b. NextRequest Online Records Request System\*

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

*\*\*Items on the Township Committee Agenda are subject to change at any time prior to and during this meeting\*\**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Potential Acquisition (December 2017)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Tax Office Vacancy (ATOD December 2017)

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

Police Contracts (ATOD December 2017)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None



**ORDINANCE NO. 2017-3212**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING § 341-10 OF THE TOWNSHIP CODE  
GOVERNING ENFORCEMENT OF NUISANCE PENALTIES**

**WHEREAS**, an issue was discovered regarding certain language contained in a portion of the Township's nuisance ordinance requiring an amendment.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that § 341-10 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amendment to § 341-10**

**§ 341-10. Enforcement.**

The provisions of this chapter shall be enforced by the ~~Construction~~ Enforcing Official.

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 4. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**ORDINANCE NO. 2017-3213**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE SETTING RATES FOR ADDITIONAL  
SOLID WASTE AND RECYCLING CARTS**

**WHEREAS**, as part of the Township's new garbage and recycling program, requests have been made for additional solid waste and recycling carts; and

**WHEREAS**, in order to provide additional carts and services beyond what's offered to all Township residents, fees must be set by ordinance.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Solid Waste Carts**

- A. The cost for service and rental of an additional solid waste cart of any size shall be pursuant to the following schedule for the five year term of the solid waste collection contract:

2018	\$500
2019	\$425
2020	\$350
2021	\$275
2022	\$200

- B. The cost is fixed for the applicable calendar year, there shall be no proration between calendar years.
- C. At the conclusion of the five year term of the contract period, a new fee schedule will be established based on collection costs at that time.

**SECTION 2. Recycling Carts.**

- A. The cost for service and rental of an additional recycling cart of any size shall be \$100 regardless of the year in which the additional cart is secured.

- B. At the conclusion of the five year term of the contract period, a new fee schedule will be established based on collection costs at that time.

**SECTION 3. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 4. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 5. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**Resolution No. 17 -278**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2017 Budget – 2017-2018 Bayshore Saturation DWI Enforcement Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$16,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$16,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety

“Bayshore Saturation DWI Enforcement Detail”

BE IT FURTHER RESOLVED that a sum of \$16,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety

“Bayshore Saturation DWI Enforcement Detail”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Murray				
A. Perry				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 4, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of December, 2017.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 17 - 279**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2017 Budget – “2017 Drive Sober or Get Pulled Over**  
**Year End Holiday Crackdown Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,500.00 grant from the NJ Dept. of Law and Public Safety, Division of Highway Traffic Safety and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$5,500.00 which is now available as revenue under Special Item of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

NJ Dept. of Law and Public Safety, Division of Highway Safety  
“Drive Sober or Get Pulled Over Year End Holiday Crackdown Grant”

BE IT FURTHER RESOLVED that a sum of \$5,500.00 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

NJ Dept. of Law and Public Safety, Division of Highway Safety  
“Drive Sober or Get Pulled Over Year End Holiday Crackdown Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Murray				
A. Perry				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 4, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 4th day of December, 2017.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 17**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, NJ, AUTHORIZING CHANGE ORDER NO 3 AND FINAL FOR THE  
2015 COOPER ROAD AND MAIN STREET IMPROVEMENTS**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown,  
County of Monmouth, State of New Jersey, as follows:

2015 Cooper Road and Main Street Improvements

**DESCRIPTION OF CHANGE:**

**REDUCTIONS:** Various Items are reduced to reflect as-built quantities: A1-A11; A18; A20-A-31; A34-A39; A41; A44-A-46; A49; A51; A53; A54; A56; A58; A59; A73; A74; A78; A79; B1; B2; B4-B11; B18; B19; B21-B29; B31-B40; B43-B46; B52; B54; B62; B63.

**EXTRAS:** Various Items are reduced to reflect as-built quantities: A32; A33; A76; A77; AS-1; B41; B42; B48; B49; B51; B61 AND BS-1;

**SUPPLEMENTARY:** AS-2 Upcharge for Concrete Crew, Saturday work due to TTF shutdown; AS-3 Contract Completion Date extended to October 25, 2017.

	ADDITIONAL	REDUCTION
Total reductions this CO	XXXX	\$211,401.10
Total extras this CO	\$26,594.30	XXXX
Total Supplementary this	\$6,216.78	XXXX
Total this CO	\$32,811.08	\$211,401.10
Net change this CO	\$0.00	\$178,590.02
Previous Change Orders	\$103,448.43	\$85,313.48
Total Change Orders to Date	\$136,259.51	\$296,714.58
Net Change in Contract	\$0.00	160,445.07

Original Contract Bid Price	\$897,813.13
Change Orders to Date	-\$160,455.07
Revised Contract Price	\$737,358.06

be and the same is hereby ratified and confirmed.

BE IT FURTHER RESOLVED, The Township Clerk shall send a certified copy of this Resolution to the following:

- a. Purchasing
- b. T&M Associates
- c. Earle Asphalt Company  
1800 Route 35, Suite 305  
PO Drawer 556  
Farmingdale, NJ 07717

**RESOLUTION 17-281**

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP  
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY  
REJECTING ALL BIDS RECEIVED FOR THE PAVILION STRUCTURE WITH GREEN  
ROOF AT PORICY PARK**

**WHEREAS, the Township of Middletown authorized the receipt of bids for  
the Pavilion Structure with Green Roof at Poricy Park; and**

**WHEREAS, bids were received on October 3, 2017 and were  
rejected: and**

**WHEREAS, bids were received on November 14, 2017 and were rejected; and**

**WHEREAS, said bids were reviewed by Ted Maloney, Township Engineer and the  
Purchasing Agent for the Township of Middletown and it has been determined that all bids  
received failed to be within the cost estimates of the Township; and**

**WHEREAS, it is the desire of the Township Committee to reject all bids and  
to authorize negotiations by Ted Maloney, Township Engineer for an acceptable price for the  
Pavilion Structure with Green Roof at Poricy Park; and**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 0. That the Township Committee does hereby reject all bids received for the  
Pavilion Structure with Green Roof at Poricy Park for the Township of Middletown  
Recreation/DPW/Planning Departments for the reasons set forth in this resolution.**
- 1. That the Township Committee does hereby authorize negotiations by the  
Township Engineer and the Director of Purchasing for an acceptable price  
for the Pavilion Structure with Green Roof at Poricy Park.**
- 2. That a certified copy of this resolution shall be provided by the Office of the**



**Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Dir. of Public Works, Township Engineer**
- D) All rejected bidders as follows:**

**1. Whirl Construction, Inc.  
Main Street, P.O. Box 110  
Port Monmouth, NJ 07758**

**2. Pravco Inc.  
245 Westcott Drive  
Rahway, NJ 07065**

**CERTIFICATION**

**I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify that the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2017.**

**Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2017.**

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**HEIDI R. BRUNT  
TOWNSHIP CLERK**

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

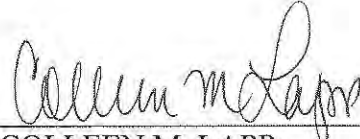
Organized December 14, 1667  
"Pride in Middletown"

DECEMBER 4, 2017

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	2,118.38
CURRENT ACCOUNT – 2017		4,729,455.83
SPECIAL TRUST ACCOUNT		840,557.51
CAPITAL ACCOUNT		131,026.38
DOG TAX ACCOUNT		8,829.15
COMM.DEV.GRANT		17,357.66
GRANT FUND ACCOUNT		14,534.59
PAYROLL		195,536.10
<b>TOTAL</b>	<b>\$</b>	<b>5,939,415.60</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF DECEMBER 4, 2017.

  
\_\_\_\_\_  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 6-First      to 7-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 11/15/17 to 12/31/17      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

6-01-25-240-100-203	POLICE - ESU								
17-04468	1 GIGA020 ANTHONY GIGANTE	REIMBURSEMENT TACOPS EAST	556.38	R	11/02/17	11/27/17		9590	

Extd Total:	556.38
Department Total:	556.38
CAFR Total:	556.38

6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
17-04536	1 LAURE010 LAUREL GREENE CONDOMINIUM	2016 STREET LIGHT REIMBURSE	396.00	R	11/02/17	11/27/17		1886	
17-04537	1 LAURE010 LAUREL GREENE CONDOMINIUM	2016 CONDO SNOW REIMBURSEMENT	891.00	R	11/02/17	11/27/17		1900	
17-04538	1 LAURE010 LAUREL GREENE CONDOMINIUM	2016 CONDO SNOW REIMBURSEMENT	275.00	R	11/02/17	11/27/17		673-15-09	
			1,562.00						

Extd Total:	1,562.00
Department Total:	1,562.00
CAFR Total:	1,562.00
Fund Total: CURRENT FUND	2,118.38
Year Total:	2,118.38

Fund: CURRENT FUND

7-01-20-100-100-101	A/E SW REG								
17-04603	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		22,886.13	P	901	11/15/17	11/15/17	11/15/17	15258
17-04752	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		22,884.21	P	904	11/29/17	11/29/17	11/29/17	15259
			45,770.34						

7-01-20-100-100-104	A/E PART TIME SALARIES								
17-04603	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		3,696.38	P	901	11/15/17	11/15/17	11/15/17	15258
17-04752	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		3,857.63	P	904	11/29/17	11/29/17	11/29/17	15259
			7,554.01						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-100-100-209	A/E PRINTING & ADVERTISING								
17-04223 1 ALLAM030	ALL AMERICAN PRINT & COPY	POLICY AND PROCEDURE MANUAL 20	3,200.00	R	10/11/17	11/27/17		71116	
17-04709 1 ALLAM030	ALL AMERICAN PRINT & COPY	NO. 10 REGULAR ENVELOPES HR	55.00	R	11/20/17	11/30/17		71131	
17-04719 1 ALLAM030	ALL AMERICAN PRINT & COPY	24,000 PRINTED FLYERS FOR	3,315.00	R	11/21/17	11/30/17		71132	
			6,570.00						
7-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
17-00820 51 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	465.00	R	09/13/17	11/29/17		16141-00	B
17-00820 52 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	09/13/17	11/29/17		16136-00	B
17-00820 53 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam	80.00	R	09/13/17	11/29/17		16134-00	B
			625.00						
7-01-20-100-100-219	A/E NEWSLETTERS								
17-04355 1 GRAPH010	GRAPHICOLOR	Fall 2017 Newsletter Print	7,640.00	R	10/18/17	11/20/17		38960	
	Extd Total:		68,159.35						
7-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
17-04603 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		5,059.23	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		5,059.23	P	904 11/29/17	11/29/17	11/29/17	15259	
			10,118.46						
7-01-20-100-101-104	PURCHASING PART-TIME S/W								
17-04603 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		635.33	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		551.91	P	904 11/29/17	11/29/17	11/29/17	15259	
			1,187.24						
7-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
17-00087 51 DSWAT010	DS WATERS OF AMERICA	PURCHASING-WATER COOLER SVCS.	3.04	R	01/13/17	11/20/17		110117 8617904	B
17-04275 5 WBMASON	W.B.MASON	PURCHASING COPY PAPER-RECYCLED	66.00	R	10/18/17	11/21/17		148994323	
17-04279 2 WBMASON	W.B.MASON	PURCHASING TONER REMANUFAC	130.62	R	10/18/17	11/21/17		148994234	
17-04358 1 WBMASON	W.B.MASON	HON OPEN BOOKCASE PURCHASING	152.81	R	10/18/17	11/30/17		149649667	
			352.47						
	Extd Total:		11,658.17						
	Department Total:		79,817.52						
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
17-04603 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		461.52	P	901 11/15/17	11/15/17	11/15/17	15258	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-110-100-102	TOWNSHIP COMMITTEE S/W	Continued							
17-04752 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		461.52	P	904 11/29/17	11/29/17	11/29/17	15259	
			923.04						
7-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
17-04405 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2 tickets for women in muni go	60.00	R	10/26/17	11/20/17		11/1/2017	
	Extd Total:		983.04						
	Department Total:		983.04						
7-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
17-04603 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		10,853.61	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		10,315.49	P	904 11/29/17	11/29/17	11/29/17	15259	
			21,169.10						
7-01-20-120-100-104	TWP CLERK P/T S/W								
17-04603 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		3,210.32	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		3,359.51	P	904 11/29/17	11/29/17	11/29/17	15259	
			6,569.83						
7-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
17-04187 1 RRDON005	R.R. DONNELLEY & SONS CO.	registrar safety paper	294.00	R	10/06/17	11/20/17		950257019	
17-04271 4 WBMASON	W.B.MASON	CLERK-OFFICE SUPPLIES	6.84	R	11/21/17	11/27/17		CR4757983	
17-04271 5 WBMASON	W.B.MASON	CLERK-OFFICE SUPPLIES	9.14	R	11/21/17	11/27/17		CR4766559	
17-04271 6 WBMASON	W.B.MASON	CLERK-OFFICE SUPPLIES	121.08	R	11/21/17	11/27/17		I48865096	
17-04271 7 WBMASON	W.B.MASON	CLERK-OFFICE SUPPLIES	46.92	R	11/21/17	11/27/17		I48865157	
17-04271 8 WBMASON	W.B.MASON	CLERK-OFFICE SUPPLIES	13.56	R	11/21/17	11/27/17		I48944799	
17-04425 3 WBMASON	W.B.MASON	CLERKS OFFICE FAX TONER BROTHE	26.20	R	10/26/17	11/30/17		I49210752	
17-04559 4 WBMASON	W.B.MASON	CLERK ADMIN/OFFICE SUPPLIES	32.96	R	11/03/17	11/30/17		I49528755	
			518.74						
7-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
17-04658 1 CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN	Registration-Business Meeting	52.00	R	11/17/17	11/27/17		DEC. 6, 2017	
7-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
17-02930 6 ALLAM030	ALL AMERICAN PRINT & COPY	2017 CLERKS OFFICE PRINTING	25.00	R	06/28/17	11/30/17		71025	B
	Extd Total:		28,334.67						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W								
17-04603 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			2,371.20	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			<u>774.40</u>	P	904 11/29/17	11/29/17	11/29/17	15259	
			3,145.60						
	Extd Total:		3,145.60						
	Department Total:		31,480.27						
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
17-04603 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			19,146.57	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			<u>19,146.57</u>	P	904 11/29/17	11/29/17	11/29/17	15259	
			38,293.14						
7-01-20-130-100-104	FINANCE- PART-TIME								
17-04603 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			1,774.00	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			<u>1,742.15</u>	P	904 11/29/17	11/29/17	11/29/17	15259	
			3,516.15						
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
17-00087 55 DSWAT010 DS WATERS OF AMERICA		FINANCE-COOLER SVCS.	3.02	R	01/13/17	11/20/17		110117 8617904	B
17-04275 6 WBMASON W.B.MASON		FINANCE COPY PAPER-RECYCLED	66.00	R	10/18/17	11/21/17		I48994323	
17-04279 1 WBMASON W.B.MASON		FINANCE TONER REMANUFACTURED	57.93	R	10/18/17	11/21/17		I48994272	
17-04425 2 WBMASON W.B.MASON		FINANCE TONER HP BRAND	77.99	R	10/26/17	11/30/17		I49210981	
17-04749 1 UPS 010 UPS		FINANCE CAMPUS SHIPMENT	<u>5.82</u>	R	11/28/17	11/30/17		477	
			210.76						
7-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
17-04599 1 SUPLEE SUPLEE, CLOONEY & COMPANY		LOCAL FINANCE BOARD MATTER	2,000.00	R	11/13/17	11/29/17		NOV. 14, 2017	
	Extd Total:		44,020.05						
	Department Total:		44,020.05						
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
17-04603 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			11,768.87	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			<u>11,769.21</u>	P	904 11/29/17	11/29/17	11/29/17	15259	
			23,538.08						
7-01-20-140-100-104	MIS-PART TIME								
17-04603 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			648.00	P	901 11/15/17	11/15/17	11/15/17	15258	



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-140-100-104	MIS-PART TIME	Continued							
17-04752 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		660.00	P	904 11/29/17	11/29/17	11/29/17	15259	
			1,308.00						
7-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
17-00087 53 DSWAT010	DS WATERS OF AMERICA	MIS ~WATER COOLER SVCS.	3.02	R	01/13/17	11/20/17		110117 8617904	B
17-04275 7 WBMASON	W.B.MASON	MIS COPY PAPER-RECYCLED	62.50	R	10/18/17	11/21/17		148994323	
			65.52						
7-01-20-140-100-277	MIS-RADIO REPAIR								
17-04563 1 UPS 010 UPS		MIS UPS CAMPUS SHIPMENT	3.70	R	11/06/17	11/21/17		447	
	Extd Total:		24,915.30						
	Department Total:		24,915.30						
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
17-04603 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		11,326.15	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		11,318.79	P	904 11/29/17	11/29/17	11/29/17	15259	
			22,644.94						
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
17-04603 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		964.13	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		766.27	P	904 11/29/17	11/29/17	11/29/17	15259	
			1,730.40						
7-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
17-00087 54 DSWAT010	DS WATERS OF AMERICA	COLLECTOR~COOLER SVCS.	3.02	R	01/13/17	11/20/17		110117 8617904	B
17-04275 4 WBMASON	W.B.MASON	COLLECTOR COPY PAPER-RECYCLED	106.00	R	10/18/17	11/21/17		148994323	
17-04470 1 THOMSONR	THOMSON REUTERS	Subscript NJ STAT T54:1-54:4-4	1,260.00	R	11/02/17	11/28/17		836815149	
17-04559 1 WBMASON	W.B.MASON	TAX COLLECTOR/OFFICE SUPPLIES	54.39	R	11/03/17	11/30/17		149541150	
			1,423.41						
	Extd Total:		25,798.75						
	Department Total:		25,798.75						
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
17-04603 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		12,942.88	P	901 11/15/17	11/15/17	11/15/17	15258	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES	Continued							
17-04752 11 TOWNS020 TWP,OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			<u>12,938.87</u>	P	904 11/29/17	11/29/17	11/29/17	15259	
			25,881.75						
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
17-00087 52 DSWAT010 DS WATERS OF AMERICA		TAXASSESSOR-WATER COOLER SVCS.	3.02	R	01/13/17	11/20/17		110117 8617904	B
17-04275 3 WBMASON W.B.MASON		ASSESSOR COPY PAPER-RECYCLED	<u>106.00</u>	R	10/18/17	11/21/17		148994323	
			109.02						
7-01-20-150-100-202	ASSESSOR-EQUIPMENT PURCHASE								
17-04274 1 WBMASON W.B.MASON		TWO SWIVEL OFFICE DESK CHAIRS	127.44	R	10/16/17	11/30/17		149384449	
17-04274 2 WBMASON W.B.MASON		TWO SWIVEL OFFICE DESK CHAIRS	<u>127.44</u>	R	11/15/17	11/30/17		149521113	
			254.88						
	Extd Total:		26,245.65						
	Department Total:		26,245.65						
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00006 22 MCOMBER MCOMBER & MCOMBER, P.C.		REIMBURSABLE OCTOBER 2017	9.30	R	11/20/17	11/27/17		10377	B
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00006 21 MCOMBER MCOMBER & MCOMBER, P.C.		PROVIDE LEGAL SERVICES AS	465.00	R	01/13/17	11/27/17		10377	B
17-00013 26 BEVAN BEVAN, MOSCA & GIUDITTA, P.C.		PROVIDE LEGAL SERVICES AS	233.14	R	06/06/17	11/30/17		14935	B
17-00013 27 BEVAN BEVAN, MOSCA & GIUDITTA, P.C.		REIMBURSEABLES	15.00	R	06/06/17	11/30/17		14935	B
17-00013 28 BEVAN BEVAN, MOSCA & GIUDITTA, P.C.		PROVIDE LEGAL SERVICES AS	5,842.00	R	06/06/17	11/30/17		15182	B
17-00013 29 BEVAN BEVAN, MOSCA & GIUDITTA, P.C.		REIMBURSEABLES	<u>503.06</u>	R	06/06/17	11/30/17		15182	B
			7,058.20						
	Extd Total:		7,067.50						
	Department Total:		7,067.50						
7-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
17-04736 1 TMAS 010 T & M ASSOCIATES		MIDD-10859	291.00	R	11/28/17	11/28/17		LAF333106	
17-04736 2 TMAS 010 T & M ASSOCIATES		EXPENSES	0.22	R	11/28/17	11/28/17		LAF333106	
17-04738 1 TMAS 010 T & M ASSOCIATES		MIDD-G1704	322.00	R	11/28/17	11/28/17		LAF333108	



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE	Continued							
17-04738 2 TMAS 010 T & M ASSOCIATES		EXPENSES	40.51	R	11/28/17	11/28/17		LAF333108	
			653.73						
	Extd Total:		653.73						
	Department Total:		653.73						
	CAFR Total:		240,981.81						
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
17-04603 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			9,243.84	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			9,243.84	P	904 11/29/17	11/29/17	11/29/17	15259	
			18,487.68						
7-01-21-180-100-103	PLANNING - OVERTIME								
17-04603 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			257.50	P	901 11/15/17	11/15/17	11/15/17	15258	
7-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
17-04272 2 WBMASON W.B.MASON		PLANNING-OFFICE SUPPLIES	47.89	R	10/16/17	11/21/17		I48931486	
17-04559 3 WBMASON W.B.MASON		PLANNING/OFFICE SUPPLIE	62.86	R	11/03/17	11/30/17		I49527036	
17-04561 3 WBMASON W.B.MASON		RECYCLED COPY PAPER/PLANNING	81.30	R	11/03/17	11/30/17		I49541389	
17-04561 4 WBMASON W.B.MASON		TONER COLOR/PLANNING	237.97	R	11/03/17	11/30/17		I49541174	
			430.02						
7-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
17-00136 11 DSWAT010 DS WATERS OF AMERICA			13.03	R	01/18/17	11/20/17		110117 14652668	B
7-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN								
17-00133 22 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	12.71	R	01/18/17	11/21/17		111200	B
17-00133 23 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC		Legal Ads for Planning Dept.	22.32	R	01/18/17	11/29/17		111279	B
			35.03						
	Extd Total:		19,223.26						
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
17-04603 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			1,083.60	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			1,083.60	P	904 11/29/17	11/29/17	11/29/17	15259	
			2,167.20						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
7-01-21-180-101-102	PLANNING BOARD-OVERTIME							
17-04603 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	29.03	P	901 11/15/17	11/15/17	11/15/17	15258	
	Extd Total:	2,196.23						
	Department Total:	21,419.49						
7-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
17-04603 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	1,083.60	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017	1,083.60	P	904 11/29/17	11/29/17	11/29/17	15259	
		2,167.20						
7-01-21-185-100-102	ZONING BOARD OVERTIME							
17-04603 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	29.02	P	901 11/15/17	11/15/17	11/15/17	15258	
	Extd Total:	2,196.22						
	Department Total:	2,196.22						
	CAFR Total:	23,615.71						
7-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
17-04603 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	30,768.46	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017	30,797.06	P	904 11/29/17	11/29/17	11/29/17	15259	
		61,565.52						
7-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
17-04603 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	1,745.27	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017	2,129.35	P	904 11/29/17	11/29/17	11/29/17	15259	
		3,874.62						
7-01-22-195-100-103	INSPECTIONS-OVERTIME							
17-04603 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	1,024.82	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017	831.82	P	904 11/29/17	11/29/17	11/29/17	15259	
		1,856.64						
7-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
17-04603 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	7,706.35	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017	7,259.89	P	904 11/29/17	11/29/17	11/29/17	15259	
		14,966.24						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-22-195-100-105	INSPECTIONS - ZONING S/W								
17-04603 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			2,863.00	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			<u>2,863.00</u>	P	904 11/29/17	11/29/17	11/29/17	15259	
			5,726.00						
7-01-22-195-100-106	INSPECTIONS - ZONING PT								
17-04603 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			3,226.45	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			<u>3,492.71</u>	P	904 11/29/17	11/29/17	11/29/17	15259	
			6,719.16						
7-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
17-04542 1 WWGRA010 W.W.GRAINGER, INC.		Receptacle Tester-Gardner Bend	53.95	R	11/02/17	11/27/17		9615843274	
17-04542 2 WWGRA010 W.W.GRAINGER, INC.		Smoke Sprayer - 4 Most Innov	59.80	R	11/02/17	11/27/17		9615843274	
17-04542 3 WWGRA010 W.W.GRAINGER, INC.		Smoke Detector Tester Spray	<u>127.68</u>	R	11/02/17	11/27/17		9615843274	
			241.43						
7-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
17-00518 11 DSWAT010 DS WATERS OF AMERICA		2017 WATER DEL/COOLER RENTAL	23.48	R	01/30/17	11/20/17		110117 8617917	B
7-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
17-01824 4 ALLAM030 ALL AMERICAN PRINT & COPY		PRINTING FOR 2017	36.00	R	04/13/17	11/20/17		71102	B
17-04558 1 ALLAM030 ALL AMERICAN PRINT & COPY		PLUMBING APPROVAL STICKERS	300.00	R	11/02/17	11/30/17		71143	
17-04558 2 ALLAM030 ALL AMERICAN PRINT & COPY		ELECTRIC APPROVAL STICKERS	300.00	R	11/02/17	11/30/17		71143	
17-04558 3 ALLAM030 ALL AMERICAN PRINT & COPY		PERMIT CARDS 2 SIDED	700.00	R	11/02/17	11/30/17		71143	
17-04558 4 ALLAM030 ALL AMERICAN PRINT & COPY		APT CARDS NUMBERED IN RED	<u>84.00</u>	R	11/02/17	11/30/17		71143	
			1,420.00						
	Extd Total:		96,393.09						
	Department Total:		96,393.09						
	CAFR Total:		96,393.09						
7-01-23-210-100-221	INSURANCE PREMIUMS								
17-00012 5 EMPLO010 MICHAEL J KAHN, DBA		PROVIDE PROFESSIONAL SERVICES	2,500.50	R	04/21/17	11/27/17		10/1-12/30/17	B
7-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
17-04662 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO.	Flood Insurance Renewal	6,124.00	R	11/17/17	11/29/17		NOV.14, 2017	
	Extd Total:		8,624.50						
	Department Total:		8,624.50						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
17-00017 15 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	PROVIDE SERVICES AS THIRD NOV.	3,740.00	R	10/10/17	11/27/17	176761NP	B
	Extd Total:	3,740.00					
	Department Total:	3,740.00					
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
17-01426 13 AMERIALT MUNICH RE STOP LOSS, INC.	Excess Loss Coverage DECEMBER	66,410.21	R	05/30/17	11/28/17	DECEMBER 2017	B
7-01-23-220-100-222	INSURANCE-PPO CLAIMS						
17-00263 42 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO NOV.	34,282.16	R	11/02/17	11/30/17	#158 11/3/2017	B
17-00263 43 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO NOV.	45,777.11	R	11/02/17	11/30/17	#158 11/10/17	B
17-00263 44 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO NOV.	86,794.79	R	11/28/17	11/30/17	#158 11/17/17	B
		166,854.06					
7-01-23-220-100-224	INSURANCE - POS CLAIMS						
17-00264 79 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS OCT.	17,139.89	R	10/30/17	11/30/17	#658 10/27/17	B
17-00264 81 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS NOV.	80,488.63	R	10/30/17	11/30/17	#658 11/3/2017	B
17-00264 82 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS NOV.	220,524.18	R	11/29/17	11/30/17	#658 11/10/17	B
17-00264 85 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS NOV.	70,932.66	R	11/29/17	11/30/17	#658 11/17/17	B
		389,085.36					
7-01-23-220-100-225	INSURANCE - HMO CLAIMS						
17-00264 78 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO OCT.	8,611.94	R	07/03/17	11/30/17	#657 10/27/17	B
17-00264 80 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO NOV.	1,800.54	R	11/08/17	11/30/17	#657 11/3/2017	B
17-00264 83 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO NOV.	1,269.97	R	11/08/17	11/30/17	#657 11/10/17	B
17-00264 84 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO NOV.	295.00	R	11/08/17	11/30/17	#657 11/17/17	B
		11,977.45					
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
17-00016 22 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	136,071.02	R	10/30/17	11/27/17	#8107 10/16-31	B
17-00016 23 BENEC010 BENECARD SERVICES, INC.	PROVIDE PRESCRIPTION CLAIMS	144,577.66	R	11/15/17	11/29/17	8107 NOV 1-15	B
		280,648.68					
	Extd Total:	914,975.76					
	Department Total:	914,975.76					

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
17-04603 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		145.46	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		149.81	P	904 11/29/17	11/29/17	11/29/17	15259	
			295.27						
	Extd Total:		295.27						
	Department Total:		295.27						
	CAFR Total:		927,635.53						
7-01-25-240-100-101	POLICE - PATROL S/W								
17-04603 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		283,776.84	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		284,084.63	P	904 11/29/17	11/29/17	11/29/17	15259	
			567,861.47						
7-01-25-240-100-102	POLICE - SUPERIORS S/W								
17-04603 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		186,714.82	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		150,194.93	P	904 11/29/17	11/29/17	11/29/17	15259	
			336,909.75						
7-01-25-240-100-103	POLICE-OVERTIME								
17-04603 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		23,563.01	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		22,241.73	P	904 11/29/17	11/29/17	11/29/17	15259	
17-04752 76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		220.00	P	904 11/29/17	11/29/17	11/29/17	15259	
			46,024.74						
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
17-04603 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		4,512.50	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		4,392.50	P	904 11/29/17	11/29/17	11/29/17	15259	
			8,905.00						
7-01-25-240-100-106	POLICE-CROSS GUARD								
17-04603 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		21,871.07	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		30,982.28	P	904 11/29/17	11/29/17	11/29/17	15259	
			52,853.35						
7-01-25-240-100-109	POLICE - COURT SECURITY								
17-04603 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		1,685.00	P	901 11/15/17	11/15/17	11/15/17	15258	



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
17-04603 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 17, 2017	17,779.64	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 1, 2017	18,250.88	P	904 11/29/17	11/29/17	11/29/17 15259	
			36,030.52					
7-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
17-04603 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 17, 2017	165.48	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 1, 2017	430.13	P	904 11/29/17	11/29/17	11/29/17 15259	
			595.61					
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
17-00460 27 HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	10.00	R	01/30/17	11/20/17	101595	B
17-00460 28 HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	16.00	R	01/30/17	11/20/17	101635	B
17-03529 7 ALLAM030	ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	28.00	R	08/10/17	11/27/17	71111	B
17-03529 8 ALLAM030	ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	56.00	R	08/10/17	11/27/17	71110	B
17-04272 1 WBMASON	W.B.MASON	POLICE-OFFICE SUPPLIES	298.33	R	10/16/17	11/21/17	I48864994	
17-04275 1 WBMASON	W.B.MASON	POLICE COPY PAPER-RECYCLED	406.50	R	10/18/17	11/21/17	I48994350	
17-04356 2 JASPER	JASPER BROTHERS HARDWARE	2017 POLICE SUPPLIES	11.24	R	10/18/17	11/29/17	B651556	B
17-04459 2 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	YOUTH WEEK REFRESHMENTS	145.00	R	11/02/17	11/27/17	120500	B
17-04480 1 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC	LA RESCUE 02 TO GO PRO PLUS	1,041.00	R	11/02/17	11/27/17	1947485	
17-04524 2 VERA 010	V. E. RALPH & SON INC.	FIRST AID SUPPLIES FOR CARS	1,297.68	R	11/02/17	11/27/17	348364	B
17-04749 2 UPS 010	UPS	POLICE CAMPUS SHIPMENT	3.77	R	11/28/17	11/30/17	477	
			3,313.52					
7-01-25-240-100-203	POLICE - ESU							
17-04469 1 CHARL100	CHARLES TEREFEKO	REIMBURSEMENT TACOPS EAST	556.38	R	11/02/17	11/27/17	9/5-9/7/2017	
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
17-02210 1 NJEME010	NJ EMERGENCY PREPAREDNESS	2017 NJEPA CONFERENCE	90.00	R	05/16/17	11/20/17	171	
17-04657 1 ROBER350	ROBERT WEBER	REIMBURSEMENT PARKING FOR	102.00	R	11/17/17	11/28/17	46386	
			192.00					
7-01-25-240-100-206	POLICE-TRAINING							
17-00783 1 MONM0130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	02/08/17	11/27/17	2926	
17-03838 1 MONM0130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	15.00	R	09/06/17	11/20/17	2903	
17-03839 1 MONM0130	MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	25.00	R	09/06/17	11/27/17	2926A	
17-03856 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2017 FRONT LINE SUPERVISION	500.00	R	09/06/17	11/27/17	NOV. 2017	
17-04004 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2017 FRONT LINE SUPERVISION	500.00	R	09/20/17	11/27/17	NOV. 2017	
17-04096 1 CAPEM020	CAPEMAY COUNTY PUBLIC SAFETY	POLICE TRAINING	20.00	R	10/03/17	11/27/17	SEPT.15,2017	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-240-100-206	POLICE-TRAINING	Continued							
17-04284 1 NJNEO010 NJNEOA		POLICE TRAINING SEMINAR	25.00	R	10/18/17	11/20/17		OCT.17,2017	
17-04306 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		POLICE TRAINING PROGRAM	500.00	R	10/18/17	11/27/17		NOVEMBER 2017	
17-04321 1 NJNEO010 NJNEOA		POLICE TRAINING SEMINAR	25.00	R	10/18/17	11/20/17		10/17/2017	
17-04322 1 CALIB010 CALIBRE PRESS INC.		WOMEN IN COMMAND TRAINING	329.00	R	10/18/17	11/27/17		53556	
17-04654 1 CONNELL CONNELL CONSULTING		POLICE SUPERVISION SEMINAR	398.00	R	11/17/17	11/29/17		17-3176	
17-04655 1 CHARL100 CHARLES TEREFEENKO		OVERAGE FROM po 17-04469	42.00	R	11/17/17	11/27/17		57 525 834909	
			2,404.00						
7-01-25-240-100-207	POLICE - FIREARMS TRAINING								
17-00461 12 JOHNN010 JOHNNY ON THE SPOT		2017 PORTA JOHN FEE - RANGE	91.00	R	01/30/17	11/20/17		380535	B
7-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
17-04479 1 SYMBOLAR SYMBOLARTS, LLC		1.5" MIDDLETOWN TWP PD COIN	1,650.00	R	11/02/17	11/27/17		00-MID009	
17-04479 2 SYMBOLAR SYMBOLARTS, LLC		FREIGHT	75.00	R	11/02/17	11/27/17		00-MID009	
			1,725.00						
7-01-25-240-100-225	POLICE - JAIL OPERATIONS								
17-00456 7 AFTERMAT AFTERMATH SERVICES, LLC.		2017 HAZARDOUS CLEANUP	245.00	R	01/30/17	11/20/17		JC2017-8684	B
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
17-00777 9 LEXISNEX LEXISNEXIS RISK SOLUTIONS		ACCURIENT LAW ENFORCEMENT	120.00	R	02/08/17	11/20/17		1641387 2017103	B
17-01391 32 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINGE	652.30	R	03/22/17	11/29/17		091241041	B
			772.30						
7-01-25-240-100-235	POLICE - NEW HIRES								
17-00463 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 NEW HIRE MEDICAL EXAMS	289.00	R	01/30/17	11/29/17		16137-00	B
17-00463 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 NEW HIRE MEDICAL EXAMS	289.00	R	01/30/17	11/29/17		16139-00	B
17-00463 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH		2017 NEW HIRE MEDICAL EXAMS	289.00	R	01/30/17	11/29/17		16140-00	B
17-02867 9 GARYGLAS GARY M. GLASS, MD, LLC		PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/17	11/29/17		GOLEM	B
17-02867 10 GARYGLAS GARY M. GLASS, MD, LLC		PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/17	11/29/17		QUI	B
17-02867 11 GARYGLAS GARY M. GLASS, MD, LLC		PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/17	11/29/17		FISH	B
			1,917.00						
7-01-25-240-100-296	K-9 PATROL DOG PROG.								
17-04497 2 PETSMART PETSMART, INC.		2017 K-9 SUPPLIES	49.99	R	11/02/17	11/27/17		11132017	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-100-296	K-9 PATROL DOG PROG.	Continued						
17-04497 3 PETSMART	PETSMART, INC.	2017 K-9 SUPPLIES	45.99	R	11/02/17	11/29/17	11242017	B
			95.98					
	Extd Total:		1,062,177.62					
	Department Total:		1,062,177.62					
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
17-04603 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 17, 2017	1,159.79	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04603 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 17, 2017	98.08	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 1, 2017	1,159.80	P	904 11/29/17	11/29/17	11/29/17 15259	
17-04752 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 1, 2017	98.08	P	904 11/29/17	11/29/17	11/29/17 15259	
			2,515.75					
7-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
17-00532 3 TOWNS010	TOWNSHIP HARDWARE	MISC ITEMS NEEDED FOR OEM	46.91	R	01/30/17	11/21/17	0258	B
17-02917 3 JASSPAN	JASSPAN BROTHERS HARDWARE	MISC. ITEMS NEEDED FOR OEM	20.94	R	06/21/17	11/20/17	B650947	B
			67.85					
7-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
17-00522 6 DSWAT010	DS WATERS OF AMERICA	OEM 20017 WATER COOLER SERVICE	2.58	R	01/30/17	11/20/17	110117 15809328	
17-03690 1 GALLS020	GALL'S INC	5.11 TMT AL FLASHLIGHT	384.00	R	08/24/17	11/20/17	008173625	
17-03853 1 MONMO260	MONMOUTH TRUCK EQUIPMENT	INSTALLATION OF COSTUMER	250.00	R	09/06/17	11/20/17	20838	
			636.58					
7-01-25-252-100-206	EMERG MGMT-TRAINING							
17-03288 1 EAGLE020	EAGLE POINT GUN CO.	9MM 124 GR FMJ FEDERAL	611.61	R	07/27/17	11/27/17	119541	
17-03288 2 EAGLE020	EAGLE POINT GUN CO.	12 GA 1 OZ REDUCED COIL	219.90	R	07/27/17	11/27/17	119541	
17-03288 3 EAGLE020	EAGLE POINT GUN CO.	12 GA 9 PELLET REDUCED RECOIL	219.90	R	07/27/17	11/27/17	114705	
			1,051.41					
7-01-25-252-100-209	EMERG MGMT-PRINTING & ADVERTIS							
17-04457 1 BEAC0010	BEACON AWARDS & SIGNS	2.5" X 3" 4/C REFLECTIVE DECAL	474.15	R	11/02/17	11/28/17	1114-OEM-DECALS	
7-01-25-252-100-232	EMERG MGMT - UTILITIES							
17-00545 11 JCPL 010	JCP & L	UTILITY BILLS: SIREN & TRAILER	15.60	R	01/30/17	11/20/17	10/11-11/08/201	B
	Extd Total:		4,761.34					
	Department Total:		4,761.34					



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE								
17-04008 1 NJSTA090 NJ STATE FIRST AID COUNCIL		NJSFAC Conference registration	830.00	R	09/20/17	11/27/17		NOV.7,2017	
7-01-25-260-100-206	FIRST AID TRAINING								
17-03466 1 NJSTA090 NJ STATE FIRST AID COUNCIL		Gold Cross magazine subscripts	900.00	R	08/09/17	11/20/17		SUBSCRIPTION	
17-03653 3 AGRUSTI SCOTT MICHAEL AGRUSTI		CPR+1st Aid Instructor Svcs.	180.00	R	08/24/17	11/27/17		OCT. 7, 2017	B
			1,080.00						
7-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
17-03031 2 CROWN010 CROWN TIRE MART		TIRES FOR EMS VEHICLES 2017	359.90	R	07/05/17	11/27/17		10423	B
17-03031 3 CROWN010 CROWN TIRE MART		TIRES FOR EMS VEHICLES 2017	150.00	R	07/05/17	11/27/17		09397	B
17-03031 4 CROWN010 CROWN TIRE MART		TIRES FOR EMS VEHICLES 2017	179.95	R	07/05/17	11/27/17		13225	B
			689.85						
7-01-25-260-100-299	FIRST AID MEDICAL EXPENSES								
17-01373 5 FOODT020 FOODTOWN OF PORT MONMOUTH		Incident rehab supplies	299.00	R	03/15/17	11/30/17		12040477	B
17-01373 6 FOODT020 FOODTOWN OF PORT MONMOUTH		Incident rehab supplies	319.45	R	03/15/17	11/30/17		13031033	B
17-01373 7 FOODT020 FOODTOWN OF PORT MONMOUTH		Incident rehab supplies	62.10	R	03/15/17	11/30/17		13031036	B
			680.55						
7-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
17-03136 1 TALIE010 TALIERCIO'S		EMS Department BBQ	1,595.00	R	07/17/17	11/20/17		36739	
	Extd Total:		4,875.40						
	Department Total:		4,875.40						
7-01-25-265-100-102	FIRE - CHIEF STIPENDS								
17-04603 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			765.40	P	901 11/15/17	11/15/17 11/15/17		15258	
17-04752 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			765.40	P	904 11/29/17	11/29/17 11/29/17		15259	
			1,530.80						
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
17-04603 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			1,105.00	P	901 11/15/17	11/15/17 11/15/17		15258	
17-04752 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			507.50	P	904 11/29/17	11/29/17 11/29/17		15259	
			1,612.50						
7-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
17-04527 1 POWER030 POWERHOUSE SIGNWORKS		REFLECTIVE DECALS 1" X 3"	780.00	R	11/02/17	11/29/17		18-111420	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
17-04336 1 BLAZE	BLAZE EMERGENCY EQUIPMENT, LLC	SUTPHEN AERIAL PM / LADDER 180	1,400.00	R	10/18/17	11/29/17	3526	
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
17-00484 13 DSWAT010	DS WATERS OF AMERICA	2017 CARBON FILTRATION SYSTEM	26.99	R	01/30/17	11/20/17	110517 15428574	B
17-01241 2 BUILD010	BUILDER'S GENERAL SUPPLY CO.	2017 ACADEMY LUMBER &	953.60	R	03/10/17	11/30/17	2850780	B
17-01241 3 BUILD010	BUILDER'S GENERAL SUPPLY CO.	2017 ACADEMY LUMBER &	27.03	R	03/10/17	11/30/17	568712	B
17-04495 1 MIDTRAIL	MIDDLETOWN TRAILER SUPPLY CORP	XLW FLAT TOP CARGO TRAILER	4,841.08	R	11/02/17	11/27/17	NOV. 9, 2017	
17-04545 1 WHPOT010	W H POTTER AND SONS INC.	8HP BLOWER / LITTLE WONDER	1,025.00	R	11/02/17	11/27/17	225826	
			6,873.70					
7-01-25-265-100-295	FIRE-DRILLS							
17-04199 3 ALEO	ALEO, INC	FOOD 4TH QTR MEETINGS/DRILLS	540.95	R	10/06/17	11/20/17	127630	B
17-04199 4 ALEO	ALEO, INC	FOOD 4TH QTR MEETINGS/DRILLS	96.00	R	10/06/17	11/30/17	126110	B
			636.95					
7-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
17-01297 15 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2017 REVIEW OF OSHA	90.00	R	03/10/17	11/20/17	16135	B
17-01297 16 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2017 REVIEW OF OSHA	20.00	R	03/10/17	11/28/17	17113	B
17-01297 17 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2017 REVIEW OF OSHA	20.00	R	03/10/17	11/28/17	17114	B
			130.00					
7-01-25-265-100-330	FIRE-SPECIAL SERVICES							
17-04337 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	PM SERVICES & IDLE REPAIR	667.98	R	10/18/17	11/27/17	32060	B
17-04337 3 CERTI030	CERTIFIED TRUCK REPAIR, INC.	PM SERVICES & IDLE REPAIR	488.01	R	10/18/17	11/27/17	32061	B
17-04337 4 CERTI030	CERTIFIED TRUCK REPAIR, INC.	PM SERVICES & IDLE REPAIR	806.60	R	10/18/17	11/30/17	32089	B
			1,962.59					
7-01-25-265-100-334	FIRE-POLICE							
17-04338 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	PM SERVICE & IDLE REPAIR #430	667.98	R	10/18/17	11/27/17	32059	B
17-04338 3 CERTI030	CERTIFIED TRUCK REPAIR, INC.	PM SERVICE & IDLE REPAIR #430	488.01	R	10/18/17	11/29/17	32087	B
			1,155.99					
	Extd Total:		16,082.53					
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
17-04603 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 17, 2017	1,589.07	P	901 11/15/17	11/15/17 11/15/17	15258	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA	Continued							
17-04752 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			1,617.92	P	904 11/29/17	11/29/17	11/29/17	15259	
			3,206.99						
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
17-04603 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			6,828.91	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			6,182.11	P	904 11/29/17	11/29/17	11/29/17	15259	
			13,011.02						
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
17-00530 11 DSWAT010 DS WATERS OF AMERICA	2017 WATER DELIVERY / COOLER		4.67	R	01/30/17	11/20/17		110117 8617930	B
17-01832 4 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING FOR 2017		78.00	R	04/13/17	11/20/17		71101	B
17-04546 1 PRIMEL PRIMEL SOLUTIONS LLC	TONER CARTRIDGE / #78ACOM		80.00	R	11/02/17	11/27/17		3573	
17-04559 2 WBMASON W.B.MASON	FIRE PREVENTION/OFFICE SUPPLIE		73.99	R	11/03/17	11/30/17		149524960	
17-04561 2 WBMASON W.B.MASON	RECYCLED COPY PAPER FIRE PREV		54.20	R	11/03/17	11/30/17		149541560	
			290.86						
7-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
17-04142 1 NJFIR010 ACTION FIRE APPARATUS, TBA	STREAMLIGHT DC CHARGE CORD		33.00	R	10/03/17	11/27/17		55462	
	Extd Total:		16,541.87						
	Department Total:		32,624.40						
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
17-04603 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			2,884.61	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			2,884.61	P	904 11/29/17	11/29/17	11/29/17	15259	
			5,769.22						
	Extd Total:		5,769.22						
	Department Total:		5,769.22						
7-01-25-445-100-273	FIRE-HYDRANT SERVICES								
17-00348 11 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS OCTOBER			62,621.12	R	05/31/17	11/20/17		OCTOBER 2017	B
	Extd Total:		62,621.12						
	Department Total:		62,621.12						
	CAFR Total:		1,172,829.10						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
17-04603 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			73,185.65	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			61,850.30	P	904 11/29/17	11/29/17	11/29/17	15259	
			135,035.95						
7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-04603 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			1,131.54	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			5,098.59	P	904 11/29/17	11/29/17	11/29/17	15259	
			6,230.13						
7-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME								
17-04752 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			24,179.75	P	904 11/29/17	11/29/17	11/29/17	15259	
7-01-26-290-100-107	SEASONAL S/W								
17-04603 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			1,449.94	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			1,980.00	P	904 11/29/17	11/29/17	11/29/17	15259	
			3,429.94						
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
17-00371 2 ADVAN030 ADVANCED AIR SYSTEMS LLC PARTS, SERVICE, REPAIRS, ETC			686.95	R	01/30/17	11/20/17		1858148	B
17-03148 3 ATLAS030 ATLAS WELDING SUPPLY CO.			245.40	R	07/17/17	11/20/17		93017	B
			932.35						
7-01-26-290-100-237	DPW-ROAD MATERIALS								
17-02826 19 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS			1,137.75	R	06/16/17	11/20/17		93786	B
17-02826 20 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS			435.75	R	06/16/17	11/20/17		94660	B
17-02826 21 STAV0011 STAVOLA CONSTRUCTION MATERIALS MISC ROAD MATERIALS			2,235.75	R	06/16/17	11/20/17		95383	B
			3,809.25						
7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
17-01616 3 Y-PER010 Y-PERS MISC SUPPLIES FOR ROAD DEPT			250.00	R	04/06/17	11/27/17		0138327	B
17-02456 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR ROAD DEPT			290.40	R	05/26/17	11/20/17		218418	B
17-02456 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR ROAD DEPT			1,300.00	R	05/26/17	11/20/17		218224-1	B
17-02563 3 TOWNS010 TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT			7.47	R	06/02/17	11/21/17		0244	B
			1,847.87						
7-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
17-01311 4 TRAFF010 TRAFFIC LINES EXTENSION OF SERVICES FOR 2017			13,358.80	R	03/10/17	11/21/17		17785	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-290-100-262	DPW-ATLANTIC PUMP STATION								
17-02314 2 OSWAL010 OSWALD ENTERPRISES INC.		PERIODIC CLEANING AT PUMP STAT	1,800.00	R	05/16/17	11/20/17		11640	B
7-01-26-290-100-276	DPW-TREE MAINTENANCE								
17-01096 30 FLYNN010 FLYNN'S TREE SERVICE		EXTENSION OF TREE TRIMMING	4,000.00	R	02/27/17	11/20/17		10 BASSWOOD CT.	
17-01096 31 FLYNN010 FLYNN'S TREE SERVICE		EXTENSION OF TREE TRIMMING	2,200.00	R	02/27/17	11/30/17		61 HALF MILE RD	
			6,200.00						
7-01-26-290-100-280	DPW-MISC. CONTRACTUAL								
17-03880 2 GARDENWA GSCW MIDDLETOWN CORP		FULL SERVICE CAR WASHES	570.75	R	09/06/17	11/20/17		OCTOBER 2017	B
	Extd Total:		197,394.79						
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
17-04283 2 CERTI030 CERTIFIED TRUCK REPAIR, INC.		REPAIRS TO TRUCK # 239	4,000.00	R	10/18/17	11/27/17		32062	B
	Extd Total:		4,000.00						
7-01-26-290-102-101	PARKS - S/W REG								
17-04603 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			29,698.31	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04603 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			3,269.33	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			32,049.48	P	904 11/29/17	11/29/17	11/29/17	15259	
17-04752 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			1,790.26	P	904 11/29/17	11/29/17	11/29/17	15259	
			66,807.38						
7-01-26-290-102-103	PARKS- OT								
17-04603 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			369.44	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			526.04	P	904 11/29/17	11/29/17	11/29/17	15259	
			895.48						
7-01-26-290-102-105	PARKS-SEASONAL								
17-04603 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			1,791.26	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			1,236.80	P	904 11/29/17	11/29/17	11/29/17	15259	
			3,028.06						
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
17-00790 3 LAWES020 LAWES COAL CO., INC		MISC SUPPLIES FOR MOWER SHOP	242.62	R	02/08/17	11/20/17		18891	B
17-01901 10 NAYLO010 NAYLOR'S AUTO PARTS		MISC PARTS FOR MOWER SHOP	21.00	R	04/20/17	11/20/17		078074	B
17-01901 11 NAYLO010 NAYLOR'S AUTO PARTS		MISC PARTS FOR MOWER SHOP	13.59	R	04/20/17	11/20/17		078120	B



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE	Continued						
17-01901 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	29.04	R	04/20/17	11/20/17	078164	B
17-01901 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	26.74	R	04/20/17	11/20/17	079515	B
17-02894 7 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	445.30	R	06/21/17	11/20/17	781598	B
			778.29					
7-01-26-290-102-256	PARKS-MAINTENANCE							
17-03120 15 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	8.04	R	07/17/17	11/28/17	A822630	B
17-03222 3 JOHNN010	JOHNNY ON THE SPOT	HANDICAPPED ACCESSIBLE	87.00	R	07/27/17	11/20/17	360680	B
17-03831 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	85.62	R	09/06/17	11/20/17	9600065908	B
17-03831 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	189.74	R	09/06/17	11/20/17	9305357041	B
17-03831 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	27.46	R	09/06/17	11/20/17	9305353957	B
			226.62					
7-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR							
17-03833 2 FLYNN010	FLYNN'S TREE SERVICE	2 DAYS OF CRANE SERVICE AND	2,500.00	R	09/06/17	11/30/17	SEPT.MTT PARK	B
7-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR							
17-04019 1 TAYLO020	TAYLOR FENCE CO INC	11' PRESS TREATED SPLIT RAIL	1,005.00	R	09/20/17	11/20/17	17-009951	
7-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX							
17-03468 3 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	INFIELD MIX	207.50	R	11/27/17	11/27/17	82830955	B
7-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT							
17-04204 1 MIDAMERI	MID-AMERICA SALES ASSOCIATES	SOCCER GOAL NET 4MM BRAIDED	1,276.48	R	10/06/17	11/20/17	374604-00	
17-04204 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES	KWIK GOAL SOCCER NET 3MM	788.00	R	10/06/17	11/20/17	374604-00	
17-04204 3 MIDAMERI	MID-AMERICA SALES ASSOCIATES	KWIK GOAL SOCCER NET 3MM	748.00	R	10/06/17	11/20/17	374604-00	
			2,812.48					
	Extd Total:		78,260.81					
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
17-04603 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		19,928.78	P	901 11/15/17	11/15/17 11/15/17	15258	
17-04752 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		19,981.54	P	904 11/29/17	11/29/17 11/29/17	15259	
			39,910.32					
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES							
17-00750 8 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING AND COPYING 2017	55.00	R	04/13/17	11/28/17	71122	B
17-04560 3 WBMASON	W.B.MASON	OFFICE SUPPLIES/DPW	60.43	R	11/03/17	11/30/17	149540790	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-290-104-203 17-04560 4 WBMASON W.B.MASON	ADMINISTRATION & ENG- OFFICE SUPPLIES Continued 2018 CALENDARS/DPW	<u>193.23</u> 308.66	R	11/03/17	11/30/17	149541477	
7-01-26-290-104-207 17-02458 8 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	ADMINISTRATION & ENG - MISC DPW MISC ADVERTISING	16.43	R	05/26/17	11/21/17	35237	B
17-02458 9 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	<u>17.05</u> 33.48	R	05/26/17	11/21/17	35257	B
Extd Total:		40,252.46					
Department Total:		319,908.06					
7-01-26-305-100-101 17-04603 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	RECYCLING-SALARIES & WAGES	3,915.00	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		<u>3,915.00</u> 7,830.00	P	904 11/29/17	11/29/17	11/29/17 15259	
7-01-26-305-100-102 17-04603 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	RECYLING- OVERTIME WAGES	175.82	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		<u>7.78</u> 168.04	P	904 11/29/17	11/29/17	11/29/17 15259	
7-01-26-305-100-104 17-04603 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	RECYCLING- P/T	2,720.79	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		<u>2,993.85</u> 5,714.64	P	904 11/29/17	11/29/17	11/29/17 15259	
7-01-26-305-100-112 17-04603 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	CLEAN COMMUNITIES F/T	3,777.18	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		<u>3,755.86</u> 7,533.04	P	904 11/29/17	11/29/17	11/29/17 15259	
7-01-26-305-100-113 17-04603 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	CLEAN COMMUNITIES- PT	2,700.61	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		<u>2,833.50</u> 5,534.11	P	904 11/29/17	11/29/17	11/29/17 15259	
7-01-26-305-100-208 17-01898 13 LORCO010 LORCO	RECYCLING-MISCELLANEOUS REMOVE & DISPOSE USED OIL FROM	90.00	R	04/20/17	11/20/17	P500802	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS	Continued							
17-01898 14 LORCO010 LORCO		REMOVE & DISPOSE USED OIL FROM	75.00	R	04/20/17	11/20/17		P502601	B
17-01898 15 LORCO010 LORCO		REMOVE & DISPOSE USED OIL FROM	60.00	R	04/20/17	11/20/17		P503433	B
17-03240 2 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS FOR RECYCLING	500.00	R	07/27/17	11/20/17		00137640	B
17-04674 2 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS FOR RECYCLING	36.00	R	11/17/17	11/30/17		137648	B
			761.00						
7-01-26-305-100-526	CLEAN COMMUNITIES O/E								
17-03241 2 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS FOR CLEAN COMMUNITIES	500.00	R	07/27/17	11/20/17		00137647	B
7-01-26-305-100-800	RECYCLING-CURB PICK-UP								
17-01907 9 SUBURDIS SUBURBAN DISPOSAL INC.		SIX MONTH EXTENSION OF	48,442.00	R	05/25/17	11/20/17		4356	
17-01907 10 SUBURDIS SUBURBAN DISPOSAL INC.		SIX MONTH EXTENSION OF	3,558.00	R	05/25/17	11/20/17		4393	
			52,000.00						
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
17-01816 5 ATLATREE ATLANTIC TREE MATERIALS		CONTRACT EXTENSION FOR 2017-	20,090.00	R	07/19/17	11/28/17		26393	B
17-02986 3 REDBA020 RED BANK RECYCLING AUTO WRECK.		DUMPSTER SERVICE FOR CLEAN UP	475.45	R	07/05/17	11/20/17		135600	B
17-03117 3 MONMO170 MONMOUTH CTY TREASURER		DISPOSAL AT COUNTY LANDFILL	2,019.58	R	07/17/17	11/20/17		43160	B
17-03535 5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	11/27/17		16799	B
17-03535 6 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	11/27/17		13804	B
17-03535 7 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	11/27/17		16859	B
17-03535 8 MONMO305 MONMOUTH WIRE RECYCLING CO.INC		REMOVAL OF ELECTRONICS FROM	500.00	R	08/10/17	11/27/17		16869	B
			24,585.03						
7-01-26-305-100-811	RECYCLING - PROFESSIONAL FEES								
17-04112 2 DEFEO WAYNE DEFEO, LLC		RECYCLING CONSULTANT	743.75	R	10/03/17	11/20/17		1017MDLIN	B
	Extd Total:		105,369.61						
	Department Total:		105,369.61						
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
17-04603 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			20,636.74	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			20,559.20	P	904 11/29/17	11/29/17	11/29/17	15259	
			41,195.94						
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
17-04603 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			158.76	P	901 11/15/17	11/15/17	11/15/17	15258	



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T	Continued							
17-04752 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		369.17	P	904 11/29/17	11/29/17	11/29/17	15259	
			527.93						
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
17-04603 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		4,585.61	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		5,180.89	P	904 11/29/17	11/29/17	11/29/17	15259	
			9,766.50						
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
17-00541 4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR BLDG MAINT	91.25	R	01/30/17	11/20/17		217545	B
17-00541 5 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR BLDG MAINT	136.80	R	01/30/17	11/20/17		217545-1	B
17-00958 8 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	52.00	R	02/21/17	11/21/17		3893480-00	B
17-00958 9 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	5.00	R	02/21/17	11/21/17		3897429-00	B
17-00958 10 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	119.00	R	02/21/17	11/21/17		3898629-00	B
17-01287 4 HLMETAL	H&L METAL FABRICATORS, LLC	MISC PARTS FOR HVAC EQUIPMENT	75.00	R	03/10/17	11/20/17		017632	B
17-01346 25 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	2,245.00	R	03/13/17	11/20/17		10461	B
17-01346 26 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	338.00	R	03/13/17	11/30/17		10467	B
17-01508 9 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	283.66	R	03/27/17	11/20/17		0712926	B
17-01508 10 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	62.10	R	03/27/17	11/20/17		0727108	B
17-01508 11 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	49.12	R	03/27/17	11/20/17		0747207	B
17-01508 12 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	2.29	R	03/27/17	11/20/17		0750415	B
17-01508 13 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	26.98	R	03/27/17	11/20/17		0609350	B
17-01508 14 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	11.03	R	03/27/17	11/20/17		0613674	B
17-01508 15 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.58	R	03/27/17	11/20/17		0630720	B
17-01508 16 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	36.13	R	03/27/17	11/20/17		0644663	B
17-01508 17 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	21.49	R	03/27/17	11/20/17		0664656	B
17-01508 18 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	8.71	R	03/27/17	11/20/17		0679776	B
17-01508 19 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	17.42	R	03/27/17	11/20/17		0701149	B
17-01508 20 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	6.81	R	03/27/17	11/20/17		0507003	B
17-01508 21 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	44.65	R	03/27/17	11/20/17		0516775	B
17-01508 22 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	155.68	R	03/27/17	11/20/17		0527577	B
17-01508 23 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	16.44	R	03/27/17	11/20/17		0531787	B
17-01508 24 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	4.82	R	03/27/17	11/20/17		0536431	B
17-01508 25 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	11.03	R	03/27/17	11/20/17		0551196	B
17-01508 26 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	40.56	R	03/27/17	11/20/17		0570496	B
17-01508 27 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	22.38	R	03/27/17	11/20/17		0576232	B
17-01508 28 FERG005	FERGUSON ENTERPRISES, INC.	PLUMBING, HVAC PARTS, ETC	59.02	R	03/27/17	11/20/17		0299558	B
17-02047 1 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.99	R	05/02/17	11/21/17		0233	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 24

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
17-02047 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.16	R	05/02/17	11/21/17	0246	
17-02047 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	35.95	R	05/02/17	11/21/17	0169	
17-02313 4 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	236.92	R	05/16/17	11/27/17	088750	B
17-03119 40 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.24	R	07/17/17	11/28/17	A816117	B
17-03119 41 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.17	R	07/17/17	11/28/17	A816239	B
17-03119 42 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.84	R	07/17/17	11/28/17	A816709	B
17-03119 43 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.49	R	07/17/17	11/28/17	B649216	B
17-03119 44 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.44	R	07/17/17	11/28/17	A817003	B
17-03119 45 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.19	R	07/17/17	11/28/17	A817146	B
17-03119 46 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.80	R	07/17/17	11/28/17	A817159	B
17-03119 47 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.99	R	07/17/17	11/28/17	A818280	B
17-03119 48 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.90	R	07/17/17	11/28/17	A818573	B
17-03119 49 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.75	R	07/17/17	11/28/17	A818657	B
17-03119 50 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	83.40	R	07/17/17	11/28/17	A818896	B
17-03119 51 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.15	R	07/17/17	11/28/17	A819832	B
17-03119 52 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.30	R	07/17/17	11/28/17	A820148	B
17-03119 53 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.05	R	07/17/17	11/28/17	B649853	B
17-03119 54 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.70	R	07/17/17	11/28/17	A820387	B
17-03119 55 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.55	R	07/17/17	11/28/17	A820398	B
17-03119 56 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	54.95	R	07/17/17	11/28/17	A820700	B
17-03119 57 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	32.39	R	07/17/17	11/28/17	A820815	B
17-03119 58 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.05	R	07/17/17	11/28/17	A821039	B
17-03119 59 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.99	R	07/17/17	11/28/17	A821040	B
17-03119 60 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.74	R	07/17/17	11/28/17	A821753	B
17-03119 61 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.56	R	07/17/17	11/28/17	A821758	B
17-03119 62 JASPER	JASPER BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.01	R	07/17/17	11/28/17	A822359	B
17-03150 21 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	7.16	R	07/17/17	11/20/17	K47107	B
17-03150 22 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	1.74	R	07/17/17	11/20/17	K47108	B
17-03150 23 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	16.89	R	07/17/17	11/20/17	K47226	B
17-03150 24 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	29.38	R	07/17/17	11/20/17	K47628	B
17-03150 25 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	26.40	R	07/17/17	11/20/17	K47712	B
17-03150 26 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	18.58	R	07/17/17	11/20/17	K47791	B
17-03150 27 MONM0020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	100.17	R	07/17/17	11/20/17	K48048	B
17-03238 17 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	28.86	R	07/27/17	11/20/17	S030657800.001	B
17-03238 18 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	295.05	R	07/27/17	11/20/17	S030770632.001	B
17-03238 19 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	19.82	R	07/27/17	11/20/17	S030795281.001	B
17-03238 20 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	137.93	R	07/27/17	11/20/17	S030813838.001	B
17-03238 21 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	65.81	R	07/27/17	11/20/17	S030813838.002	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
17-03238 22 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	79.64	R	07/27/17	11/20/17	S030823914.001	B
17-03238 23 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	20.55	R	07/27/17	11/20/17	S030826767.001	B
17-03238 24 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	42.45	R	07/27/17	11/20/17	S030836565.001	B
17-03238 25 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	33.46	R	07/27/17	11/20/17	S030840073.001	B
17-03486 6 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	10.00	R	08/09/17	11/20/17	100485	B
17-03486 7 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	2.00	R	08/09/17	11/20/17	100487	B
17-03486 8 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	4.00	R	08/09/17	11/20/17	100494	B
17-03486 9 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	4.00	R	08/09/17	11/20/17	100496	B
17-03486 10 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	150.00	R	08/09/17	11/20/17	100562	B
17-03616 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES FOR BLDG MAINT	541.36	R	08/24/17	11/27/17	9856	B
17-03620 2 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	195.79	R	08/24/17	11/20/17	S3872173.001	B
17-03620 3 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	148.62	R	08/24/17	11/20/17	S3883241.001	B
17-03620 4 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	375.00	R	08/24/17	11/20/17	S3882085.001	B
17-03620 5 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	12.50	R	08/24/17	11/20/17	S3892518.001	B
17-03847 2 DNRCARPE D N R CARPET MILL, INC.		MINOR CARPET REPAIRS,	1,000.00	R	09/06/17	11/27/17	4006	B
17-03877 2 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	6.95	R	09/06/17	11/28/17	A822063	B
17-03877 3 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	4.49	R	09/06/17	11/28/17	A822139	B
17-03877 4 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	3.79	R	09/06/17	11/28/17	A822344	B
17-03877 5 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	13.14	R	09/06/17	11/28/17	A822415	B
17-03877 6 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	29.92	R	09/06/17	11/28/17	A822621	B
17-03877 7 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	11.10	R	09/06/17	11/28/17	B650199	B
			7,994.55					
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
17-01368 10 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES	8,739.58	R	05/04/17	11/20/17	121092	B
	Extd Total:		68,224.50					
	Department Total:		68,224.50					
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR							
17-04603 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			19,731.78	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			17,852.43	P	904 11/29/17	11/29/17	11/29/17 15259	
			37,584.21					
7-01-26-315-100-102	DPW FLEET MAINTENANCE OT							
17-04603 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			154.04	P	901 11/15/17	11/15/17	11/15/17 15258	



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-26-315-100-102	DPW FLEET MAINTENANCE OT	Continued							
17-04752 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 1, 2017	2,837.75	P	904 11/29/17	11/29/17	11/29/17	15259	
			2,991.79						
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-04603 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 17, 2017	1,209.67	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 1, 2017	1,383.03	P	904 11/29/17	11/29/17	11/29/17	15259	
			2,592.70						
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-02233 8 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	100.76	R	05/16/17	11/20/17		571415	B
17-02235 4 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	372.70	R	05/16/17	11/20/17		261799	B
17-02262 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	455.00	R	05/16/17	11/20/17		21471	B
17-02703 2 STRAUBMO	STRAUB MOTORS, INC.	AUTOMOTIVE PARTS & REPAIRS	917.93	R	06/08/17	11/20/17		199666	B
17-03052 19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	64.55	R	07/05/17	11/30/17		1679104361	B
17-03052 20 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	15.68	R	07/05/17	11/30/17		1679103588	B
17-03052 21 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	84.58	R	07/05/17	11/30/17		1679104301	B
17-03052 22 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	65.84	R	07/05/17	11/30/17		1679108243	B
17-03052 23 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	255.41	R	07/05/17	11/30/17		1679112860	B
17-03270 2 FREEHOLD	FREEHOLD FORD, INC.	TRANSMISSION, REPAIRS, ETC ON	3,500.00	R	07/27/17	11/20/17		FOCS123130	B
17-03520 7 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	252.13	R	08/10/17	11/20/17		6368026/1	B
17-03543 39 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	21.48	R	08/10/17	11/20/17		3-80889	B
17-03543 40 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	540.09	R	08/10/17	11/20/17		3-81081-4	B
17-03688 5 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	39.56	R	08/24/17	11/27/17		167553	B
17-03688 6 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	87.60	R	08/24/17	11/27/17		167598	B
17-03688 7 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	258.47	R	08/24/17	11/27/17		167618	B
17-03688 8 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	95.43	R	08/24/17	11/27/17		167711	B
17-03688 9 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	13.97	R	08/24/17	11/27/17		167102	B
17-03688 10 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	112.52	R	08/24/17	11/27/17		167811	B
17-03688 11 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	262.80	R	08/24/17	11/27/17		168027	B
17-03688 12 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	209.85	R	08/24/17	11/27/17		168120	B
17-03688 13 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	211.33	R	08/24/17	11/27/17		168155	B
17-03689 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	1,350.32	R	08/24/17	11/20/17		6370708/1	B
17-03689 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	109.83	R	08/24/17	11/20/17		5178332	B
17-03843 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	23.27	R	09/06/17	11/20/17		3-79889-2	B
17-03843 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	25.19	R	09/06/17	11/20/17		3-79890-2	B
17-03843 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	84.32	R	09/06/17	11/20/17		3-79966-2	B
17-03843 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	61.92	R	09/06/17	11/20/17		3-79986-2	B
17-03843 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	23.27	R	09/06/17	11/20/17		3-80064-4	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-03843 7 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	84.32	R	09/06/17	11/20/17		3-80367	B
17-03843 8 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	440.00	R	09/06/17	11/20/17		3-80389-2	B
17-03843 9 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	31.51	R	09/06/17	11/20/17		3-81225-4	B
17-03843 10 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	91.35	R	09/06/17	11/20/17		3-81462-3	B
17-03843 11 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	208.32	R	09/06/17	11/20/17		3-81520	B
17-03843 12 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	90.51	R	09/06/17	11/20/17		3-82245	B
17-03843 13 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	30.08	R	09/06/17	11/20/17		3-82303	B
17-03843 14 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.22	R	09/06/17	11/20/17		3-82547-2	B
17-03843 15 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	49.84	R	09/06/17	11/20/17		3-82556-4	B
17-03843 16 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	359.10	R	09/06/17	11/20/17		3-82412	B
17-03843 17 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	47.11	R	09/06/17	11/20/17		3-82413-2	B
17-03843 18 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	8.75	R	09/06/17	11/20/17		3-82924-3	B
17-03843 19 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	105.25	R	09/06/17	11/20/17		3-82940	B
17-03843 20 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	130.93	R	09/06/17	11/20/17		3-83223-2	B
17-03843 21 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	539.67	R	09/06/17	11/20/17		3-83365-2	B
17-03843 22 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	87.24	R	09/06/17	11/20/17		3-83367-2	B
17-03843 23 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	175.08	R	09/06/17	11/20/17		3-83669	B
17-03843 24 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	378.57	R	09/06/17	11/20/17		3-84017-2	B
17-03843 25 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	319.60	R	09/06/17	11/20/17		3-84336	B
17-03843 26 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	239.78	R	09/06/17	11/20/17		3-84617-3	B
17-03843 27 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	378.32	R	09/06/17	11/20/17		3-84621-2	B
17-03843 28 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	59.70	R	09/06/17	11/20/17		3-84737-4	B
17-03843 29 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	32.95	R	09/06/17	11/20/17		3-84757-2	B
17-03843 30 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	102.68	R	09/06/17	11/20/17		3-84763-3	B
17-03843 31 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.46	R	09/06/17	11/20/17		3-84828-2	B
17-03843 32 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	67.61	R	09/06/17	11/20/17		3-84916	B
17-03843 33 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	330.38	R	09/06/17	11/20/17		3-85525	B
17-03843 34 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	62.49	R	09/06/17	11/20/17		3-85686-2	B
17-04114 2 BOWSA010 BOW SALES COMPANY, INC.	REPAIRS, INSPECTIONS, ETC ON	2,500.00	R	10/03/17	11/20/17		0318	B
17-04121 2 BOWSA010 BOW SALES COMPANY, INC.	REPAIR TO GARAGE LIFT	550.00	R	10/03/17	11/20/17		0317	B
17-04131 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	780.00	R	10/03/17	11/20/17		20598	B
17-04133 2 WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,437.98	R	10/03/17	11/27/17		FOCS301951	B
17-04133 3 WALL1010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	209.10	R	10/03/17	11/27/17		168148	B
17-04195 2 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC AUTOMOTIVE PART/REPAIRS	950.00	R	10/06/17	11/20/17		3115	B
17-04300 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	115.87	R	10/18/17	11/20/17		3-85717	B
17-04300 3 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	194.95	R	10/18/17	11/20/17		3-84927-2	B
17-04300 4 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	52.79	R	10/18/17	11/20/17		3-85864	B
17-04300 5 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	247.54	R	10/18/17	11/20/17		3-85866-2	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-04300 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	37.65	R	10/18/17	11/20/17	3-86368-2	B
17-04300 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	290.30	R	10/18/17	11/20/17	3-86734-2	B
17-04300 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.72	R	10/18/17	11/20/17	3-87358-3	B
17-04300 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.77	R	10/18/17	11/20/17	3-87451-2	B
17-04300 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	128.95	R	10/18/17	11/20/17	3-87491-3	B
17-04300 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	55.00	R	10/18/17	11/20/17	3-85844-4	B
17-04460 1 FREEHOLD	FREEHOLD FORD, INC.	OVERAGE ON P O # 17-03270	144.77	R	11/02/17	11/20/17	FOCS123130A	
			20,467.27					
7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
17-02640 16 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	11/20/17	340440	B
17-02640 17 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	11/20/17	342961	B
17-02640 18 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	11/20/17	345495	B
17-02640 19 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	120.00	R	06/05/17	11/20/17	348652	B
			459.00					
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
17-00392 6 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	MISC HEAVY EQUIPMENT PARTS	39.39	R	01/30/17	11/20/17	1621981	B
17-03845 2 HUNTE010	HUNTER JERSEY PETERBILT	HEAVY EQUIPMENT PARTS	724.28	R	09/06/17	11/30/17	X205016796.01	B
17-03846 9 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	415.64	R	09/06/17	11/20/17	077901	B
17-03846 10 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	30.68	R	09/06/17	11/20/17	078061	B
17-03846 11 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	23.49	R	09/06/17	11/20/17	078331	B
17-03846 12 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	8.22	R	09/06/17	11/20/17	078854	B
17-03846 13 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	158.64	R	09/06/17	11/20/17	078920	B
17-03846 14 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	738.33	R	09/06/17	11/20/17	079289	B
17-03846 15 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	11.47	R	09/06/17	11/20/17	079325	B
17-03846 16 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	41.22	R	09/06/17	11/20/17	079333	B
17-03846 17 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	49.99	R	09/06/17	11/20/17	079395	B
17-03846 18 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	12.28	R	09/06/17	11/20/17	079474	B
17-03846 19 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	100.34	R	09/06/17	11/20/17	079755	B
17-03846 20 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	13.62	R	09/06/17	11/20/17	079871	B
17-03846 21 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	31.53	R	09/06/17	11/20/17	079874	B
17-03846 22 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	26.71	R	09/06/17	11/20/17	079884	B
17-03846 23 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	38.45	R	09/06/17	11/20/17	079933	B
17-03846 24 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	31.53	R	09/06/17	11/20/17	079935	B
17-03846 25 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	96.50	R	09/06/17	11/20/17	079973	B
17-03846 26 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	260.84	R	09/06/17	11/20/17	080368	B
17-03846 27 NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	199.24	R	09/06/17	11/20/17	080413	B



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued						
17-03846 28 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	19.17	R	09/06/17	11/20/17	080455	B
			3,008.50					
7-01-26-315-100-231	DPW-TIRES							
17-03164 2 CROWN010 CROWN TIRE MART		ALIGNMENTS, TIRES, ETC	180.00	R	07/17/17	11/20/17	6183	B
17-03990 4 CROWN010 CROWN TIRE MART		TIRES	1,083.78	R	09/20/17	11/20/17	6165	B
17-03990 5 CROWN010 CROWN TIRE MART		TIRES	725.12	R	09/20/17	11/20/17	6182	B
17-03990 6 CROWN010 CROWN TIRE MART		TIRES	155.90	R	09/20/17	11/20/17	6195	B
			2,144.80					
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES							
17-03776 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	147.31	R	08/29/17	11/20/17	9305327167	B
	Extd Total:		69,395.58					
	Department Total:		69,395.58					
	CAFR Total:		562,897.75					
7-01-27-330-100-101	HEALTH-REGULAR S/W							
17-04603 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			6,244.71	P	901 11/15/17	11/15/17 11/15/17	15258	
17-04603 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			7,260.52	P	901 11/15/17	11/15/17 11/15/17	15258	
17-04752 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			6,244.71	P	904 11/29/17	11/29/17 11/29/17	15259	
			19,749.94					
7-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
17-04603 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			645.34	P	901 11/15/17	11/15/17 11/15/17	15258	
17-04752 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			645.34	P	904 11/29/17	11/29/17 11/29/17	15259	
			1,290.68					
7-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
17-04603 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			463.75	P	901 11/15/17	11/15/17 11/15/17	15258	
17-04752 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			638.75	P	904 11/29/17	11/29/17 11/29/17	15259	
			1,102.50					
7-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
17-04273 1 WBMASON W.B.MASON		HEALTH DEPT-CALENDARS	73.96	R	10/16/17	11/21/17	I48847773	
17-04273 2 WBMASON W.B.MASON		HEALTH DEPT-OFFICE SUPPLIES	25.52	R	10/16/17	11/21/17	I48973342	
17-04273 3 WBMASON W.B.MASON		HEALTH DEPT-OFFICE SUPPLIES	0.53	R	11/13/17	11/21/17	I49521004	
17-04273 4 WBMASON W.B.MASON		HEALTH DEPT-OFFICE SUPPLIES	2.99	R	11/21/17	11/21/17	CR4763384	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-27-330-100-201 17-04560 2 WBMASON W.B.MASON	HEALTH-MATERIALS & SUPPLIES Continued OFFICE SUPPLIES/HEALTH	34.00 131.02	R	11/03/17	11/30/17	I49541237	
7-01-27-330-100-205 17-04320 1 TREAS080 TREAS. ST.OF NJ DEPT HLTH.&SR.	HEALTH-DUES & SUBSCRIPTIONS ENVIROMENTAL LICENSING RENEWAL	50.00	R	10/18/17	11/28/17	NOV.14, 2017	
7-01-27-330-100-209 17-01833 5 ALLAM030 ALL AMERICAN PRINT & COPY	HEALTH-PRINTING & ADVERTISING PRINTING FOR 2017	60.00	R	04/13/17	11/30/17	71093	B
7-01-27-330-100-220 17-00102 6 WALLS K K. WALLS	HEALTH-PROFESSIONAL FEES 2017 PROFESSIONAL FEES	2,205.00	R	06/22/17	11/29/17	NOV. 7, 2017	B
7-01-27-330-100-232 17-00099 11 DSWAT010 DS WATERS OF AMERICA	HEALTH-EQUIPMENT MAINTENANCE 2017 MONTHLY WATER COOLER	10.94	R	01/18/17	11/28/17	110117 12842665	B
Extd Total:		24,600.08					
7-01-27-330-101-101 17-04603 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	ALLIANCE (CROSSROADS) - SALARY	2,200.00	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		1,700.00	P	904 11/29/17	11/29/17	11/29/17 15259	
		3,900.00					
7-01-27-330-101-220 17-03112 20 REBECCA REBECCA REAN	CROSSROADS - PROFESSIONAL FEES PROFESSIONAL CONSULTANT SERV.	1,652.00	R	11/02/17	11/30/17	NOV. 2017	B
17-03113 19 DEBBARK DEBRA J BARKER	PROFESSIONAL CONSULTANT SVCS.	224.00	R	07/17/17	11/30/17	11/7-11/15/17	B
		1,876.00					
Extd Total:		5,776.00					
Department Total:		30,376.08					
7-01-27-340-100-624 17-00116 10 KELLY WI KELLY WINTHROP, LLC	DOG-CONTROL-OTHER EXPENSES 207 DEER REMOVAL SERVICES	469.00	R	06/07/17	11/28/17	232	B
17-00118 34 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	28.50	R	10/26/17	11/28/17	2038941	B
17-00118 35 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	259.52	R	10/26/17	11/28/17	2042194	B
17-00118 36 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	78.50	R	10/26/17	11/28/17	2042203	B
17-00118 37 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	20.00	R	10/26/17	11/28/17	2042800	B
17-00118 38 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	66.00	R	10/26/17	11/28/17	2044500	B
17-00118 39 REDBA040 RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	31.00	R	10/26/17	11/28/17	2045357	B



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued							
17-00118 40 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	28.50	R	10/26/17	11/28/17		2047068	B
17-00121 21 MIDLLO10	MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES	325.00	R	09/12/17	11/28/17		511186	B
17-00137 21 MONMO150	MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	250.00	R	07/21/17	11/28/17		2014775	B
17-00137 22 MONMO150	MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	2,975.00	R	07/21/17	11/28/17		2014760R	B
17-01020 8 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	2017 ANIMAL DISPOSAL FREEZER	182.00	R	10/26/17	11/28/17		OCTOBER 2017	B
			<u>4,611.02</u>						
	Extd Total:		4,611.02						
	Department Total:		4,611.02						
	CAFR Total:		34,987.10						
7-01-28-370-100-105	RECREATION S/W								
17-04603 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		5,807.11	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		5,807.11	P	904 11/29/17	11/29/17	11/29/17	15259	
			<u>11,614.22</u>						
7-01-28-370-100-106	RECREATION PT S/W								
17-04603 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		971.32	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		1,291.95	P	904 11/29/17	11/29/17	11/29/17	15259	
			<u>2,263.27</u>						
7-01-28-370-100-107	SENIOR S/W								
17-04603 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		3,257.74	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		3,257.73	P	904 11/29/17	11/29/17	11/29/17	15259	
			<u>6,515.47</u>						
7-01-28-370-100-108	SENIOR PT S/W								
17-04603 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		2,363.06	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		2,426.87	P	904 11/29/17	11/29/17	11/29/17	15259	
			<u>4,789.93</u>						
7-01-28-370-100-125	ART CENTER - REGULAR								
17-04603 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		2,327.88	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		2,327.88	P	904 11/29/17	11/29/17	11/29/17	15259	
			<u>4,655.76</u>						
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
17-01234 5 TEAM LIF TEAM LIFE, INC.	CPR Books/Equip for Cert.		63.00	R	03/10/17	11/30/17		18334	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-28-370-100-220 RECREATION-FIELD EQUIPMENT								
17-03639	1 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	08/24/17	11/20/17	347813	
17-03639	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	08/24/17	11/20/17	359907	
17-03639	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	87.00	R	08/24/17	11/20/17	372093	
17-03639	5 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Clearwater Park	24.88	R	11/20/17	11/20/17	377361	
17-03640	1 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	08/24/17	11/20/17	347815	
17-03640	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	08/24/17	11/20/17	359908	
17-03640	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	87.00	R	08/24/17	11/20/17	372092	
17-03640	5 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Nutswamp Turf	24.88	R	11/20/17	11/20/17	377360	
			472.24					
7-01-28-370-100-244 RECREATION-SENIOR CENTER								
17-02327	13 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Event Supplies	18.48	R	05/16/17	11/30/17	02660101143240	B
17-03649	4 COSTC010 COSTCO WHOLESALE	Senior Center Supplies	79.90	R	08/24/17	11/30/17	2225116819	B
17-04099	1 ENTERTAI ENTERTAINERS PLUS	Senior Center Entertainment	175.00	R	10/03/17	11/30/17	23749	
17-04557	1 ALLAM030 ALL AMERICAN PRINT & COPY	BIRTHDAY CARDS SENIOR CENTER	220.00	R	11/02/17	11/28/17	71113	
17-04557	2 ALLAM030 ALL AMERICAN PRINT & COPY	EMERGENCY FILE OF LIFE CARDS	147.50	R	11/02/17	11/28/17	71113	
17-04557	3 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS SENIOR CENTER	56.00	R	11/02/17	11/28/17	71113	
			696.88					
7-01-28-370-100-245 RECREATION -SPECIAL PROGRAMS & ACTIVITY								
17-04473	1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT.	Security for Recreation Event	400.00	R	11/02/17	11/30/17	110217-01	
17-04681	1 FASTS010 FASTSIGNS	Signs/Patches - Special Events	925.00	R	11/17/17	11/30/17	MID-12399	
			1,325.00					
7-01-28-370-100-269 RECREATION-TONYA KELLER COMM CENTER								
17-00719	6 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Building Supplies	7.50	R	02/03/17	11/20/17	02220303067623	B
17-00719	7 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC Building Supplies	92.22	R	02/03/17	11/30/17	02551212090698	B
17-04091	1 WBMASON W.B.MASON	BOARD GAMES FOR PRESCHOOL TKC	37.47	R	09/29/17	11/27/17	148498491	
17-04091	2 WBMASON W.B.MASON	BOARD GAMES FOR PRESCHOOL TKC	17.99	R	10/26/17	11/27/17	148883706	
17-04091	3 WBMASON W.B.MASON	BOARD GAMES FOR PRESCHOOL TKC	13.99	R	11/06/17	11/27/17	149284265	
17-04317	2 COSTC010 COSTCO WHOLESALE	TKCC Program Supplies	159.99	R	10/18/17	11/27/17	#803 2225133803	B
			329.16					
7-01-28-370-100-280 RECREATION-MISCELLANEOUS CONTRACTUAL								
17-03014	4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	07/05/17	11/20/17	353361	B
17-03019	4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	07/05/17	11/20/17	353360	B
17-04086	2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	09/28/17	11/20/17	365518	B
17-04086	3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	65.31	R	09/28/17	11/20/17	378356	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL Continued						
17-04086 4 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	09/28/17	11/20/17	377585	B
17-04087 2 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	09/28/17	11/20/17	365517	B
17-04087 3 JOHNN010 JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	09/28/17	11/20/17	377584	B
		456.69					
	Extd Total:	33,181.62					
	Department Total:	33,181.62					
	CAFR Total:	33,181.62					
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG						
17-04603 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		44,629.52	P	901 11/15/17	11/15/17 11/15/17	15258	
17-04752 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		47,613.11	P	904 11/29/17	11/29/17 11/29/17	15259	
		92,242.63					
7-01-29-390-100-104	LIBRARY - PT S/W						
17-04603 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		11,609.18	P	901 11/15/17	11/15/17 11/15/17	15258	
17-04752 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		11,528.97	P	904 11/29/17	11/29/17 11/29/17	15259	
		23,138.15					
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
17-00568 6 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	418.99	R	01/30/17	11/20/17	A823029	B
17-01834 3 ALLAM030 ALL AMERICAN PRINT & COPY	PRINTING FOR 2017	75.00	R	04/13/17	11/27/17	71084	B
17-03464 4 DEMCO010 DEMCO INC.	Library supplies	1,371.80	R	08/09/17	11/20/17	6240895	B
17-03464 5 DEMCO010 DEMCO INC.	Library supplies	119.87	R	08/09/17	11/20/17	6239314	B
17-04498 2 JASPAN JASPAN BROTHERS HARDWARE	Maintenance Supplies	409.90	R	11/02/17	11/30/17	A830787	B
17-04560 1 WBMASON W.B.MASON	OFFICE SUPPLIES/LIBRARY	239.39	R	11/03/17	11/30/17	I49690244	
17-04561 1 WBMASON W.B.MASON	RECYCLED COPY PAPER COLOR/LTB	287.29	R	11/03/17	11/30/17	I49541313	
		2,922.24					
7-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
17-00734 21 MCOMBER MCOMBER & MCOMBER, P.C.	Reimbursables OCTOBER	40.32	R	02/03/17	11/20/17	10378	B
7-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
17-00734 20 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Service OCTOBER	2,016.00	R	02/03/17	11/20/17	10378	B
7-01-29-390-100-231	LIBRARY -BOOKS						
17-02402 24 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	300.00	R	05/18/17	11/30/17	62181385	B
17-02402 25 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	05/18/17	11/30/17	62104005	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-02402 26 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	60.72	R	05/18/17	11/30/17		62103768		B
17-02402 27 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.98	R	05/18/17	11/30/17		62205841		B
17-02402 28 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	305.50	R	05/18/17	11/30/17		62195308		B
17-02468 5 THOMSONR THOMSON REUTERS	Books Standing Order	855.00	R	05/26/17	11/29/17		83718		B
17-03637 46 BRODA020 BRODART CO.	Multiple Books/Standing Orders	330.05	R	08/24/17	11/30/17		B5123271		B
17-03637 47 BRODA020 BRODART CO.	Multiple Books/Standing Orders	123.93	R	08/24/17	11/30/17		B5122019		B
17-03637 48 BRODA020 BRODART CO.	Multiple Books/Standing Orders	18.65	R	08/24/17	11/30/17		B5128837		B
17-03637 49 BRODA020 BRODART CO.	Multiple Books/Standing Orders	55.53	R	08/24/17	11/30/17		B5124322		B
17-03637 50 BRODA020 BRODART CO.	Multiple Books/Standing Orders	271.92	R	08/24/17	11/30/17		B5128838		B
17-03637 51 BRODA020 BRODART CO.	Multiple Books/Standing Orders	341.99	R	08/24/17	11/30/17		B5128344		B
17-04482 1 INFOU010 INFO USA MARKETING, INC.	Monmouth Co-City Directories	285.00	R	11/02/17	11/30/17		10003256072		
17-04482 2 INFOU010 INFO USA MARKETING, INC.	Shipping	20.00	R	11/02/17	11/30/17		10003256072		
		3,063.50							
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
17-01619 13 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	277.45	R	04/06/17	11/30/17		233455		
17-01619 14 FINDAWAY FINDAWAY WORLD, LLC	Multiple Playaways	67.49	R	04/06/17	11/30/17		231924		
		344.94							
7-01-29-390-100-234	LIBRARY-MUSIC CD								
17-02286 16 MIDWE010 MIDWEST TAPE	Music CD's	26.98	R	05/16/17	11/30/17		95511537		B
17-02286 17 MIDWE010 MIDWEST TAPE	Music CD's	307.38	R	05/16/17	11/30/17		95547746		B
17-02286 18 MIDWE010 MIDWEST TAPE	Music CD's	11.19	R	05/16/17	11/30/17		95526350		B
17-02286 19 MIDWE010 MIDWEST TAPE	Music CD's	11.19	R	05/16/17	11/30/17		95547742		B
17-02286 20 MIDWE010 MIDWEST TAPE	Music CD's	22.39	R	05/16/17	11/30/17		95547743		B
17-02286 21 MIDWE010 MIDWEST TAPE	Music CD's	63.55	R	05/16/17	11/30/17		95526351		B
17-02286 22 MIDWE010 MIDWEST TAPE	Music CD's	94.93	R	05/16/17	11/30/17		95574725		B
17-02286 23 MIDWE010 MIDWEST TAPE	Music CD's	18.99	R	05/16/17	11/30/17		95576544		B
		556.60							
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
17-00562 58 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	63.59	R	01/30/17	11/29/17		Q01322380		B
17-00562 59 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	71.76	R	01/30/17	11/29/17		Q01322381		B
17-00562 60 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	89.47	R	01/30/17	11/29/17		Q02497770		B
17-00562 61 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	10.64	R	01/30/17	11/29/17		Q03213642		B
17-00562 62 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	10.64	R	01/30/17	11/29/17		Q03213641		B
17-00739 7 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	709.62	R	02/03/17	11/29/17		PLS16303694		B
17-00739 8 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	109.97	R	02/03/17	11/29/17		PLS15882162		B



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued							
17-02285 54 MIDWE010	MIDWEST TAPE	DVD	43.97	R	05/16/17	11/30/17		95547745	B
17-02285 55 MIDWE010	MIDWEST TAPE	DVD	45.98	R	05/16/17	11/30/17		95547747	B
17-02285 56 MIDWE010	MIDWEST TAPE	DVD	27.18	R	05/16/17	11/30/17		95547749	B
17-02285 57 MIDWE010	MIDWEST TAPE	DVD	110.12	R	05/16/17	11/30/17		95547760	B
17-02285 58 MIDWE010	MIDWEST TAPE	DVD	29.98	R	05/16/17	11/30/17		95528632	B
17-02285 59 MIDWE010	MIDWEST TAPE	DVD	45.98	R	05/16/17	11/30/17		95528634	B
17-02285 60 MIDWE010	MIDWEST TAPE	DVD	14.39	R	05/16/17	11/30/17		95528638	B
17-02285 61 MIDWE010	MIDWEST TAPE	DVD	22.99	R	05/16/17	11/30/17		95528636	B
17-02285 62 MIDWE010	MIDWEST TAPE	DVD	68.97	R	05/16/17	11/30/17		95528637	B
17-02285 63 MIDWE010	MIDWEST TAPE	DVD	90.37	R	05/16/17	11/30/17		95511539	B
17-02285 64 MIDWE010	MIDWEST TAPE	DVD	35.98	R	05/16/17	11/30/17		95511560	B
17-02285 65 MIDWE010	MIDWEST TAPE	DVD	29.57	R	05/16/17	11/30/17		95511561	B
17-02285 66 MIDWE010	MIDWEST TAPE	DVD	57.97	R	05/16/17	11/30/17		95425126	B
17-02285 67 MIDWE010	MIDWEST TAPE	DVD	22.99	R	05/16/17	11/30/17		95574727	B
17-02285 68 MIDWE010	MIDWEST TAPE	DVD	159.99	R	05/16/17	11/30/17		95574724	B
17-02285 69 MIDWE010	MIDWEST TAPE	DVD	100.95	R	05/16/17	11/30/17		95574726	B
17-02285 70 MIDWE010	MIDWEST TAPE	DVD	15.99	R	05/16/17	11/30/17		95553195	B
			1,989.06						
7-01-29-390-100-239	LIBRARY-E MATERIALS								
17-03948 6 MIDWE010	MIDWEST TAPE	Hoopla Subscription	1,971.99	R	09/13/17	11/20/17		95535353	B
7-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
17-02674 2 TALKING	TALKING TECH, LTD	Service Contract	1,684.00	R	06/05/17	11/27/17		7666	B
17-04292 1 BYWATER	BYWATER SOLUTIONS, LLC	Annual Support and Hosting	16,500.00	R	10/18/17	11/20/17		3664	
			18,184.00						
7-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
17-00555 12 SPECTRO	SPECTROTEL, INC.	Telephone Service NOVEMBER	814.34	R	05/05/17	11/20/17		8315803	B
7-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
17-00553 12 JCPL 010	JCP & L	Electricity OCTOBER	6,249.06	R	05/05/17	11/20/17		OCTOBER 2017	B
7-01-29-390-100-272	LIBRARY UTILITIES-WATER								
17-00560 21 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	179.46	R	05/05/17	11/20/17		9/23-10/23/2017	B
17-00560 22 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service	298.67	R	05/05/17	11/20/17		9/23-10/23/2017	B
			478.13						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 36

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-29-390-100-273	LIBRARY UTILITIES-GAS							
17-00342 10 SOUTH010 SOUTH JERSEY ENERGY		LIBRARY'S NATURAL GAS CHARGES	73.32	R	01/30/17	11/20/17	985919ES	B
17-00573 11 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICE OCTOBER	322.47	R	05/05/17	11/20/17	9/28-10/27/2017	B
			395.79					
7-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
17-00557 12 DELAGE TFS LEASING PROGRAM OF DELAGE		Copiers - Lease/Maintenance	410.45	R	01/30/17	11/20/17	56761149	B
17-00575 5 PITNE010 PITNEY BOWES		Postage Meter Lease	234.00	R	01/30/17	11/20/17	3304770396	B
17-02403 2 AIRSYS AIR SYSTEMS MAINTENANCE, INC.		HVAC Repair/Maintenance	5,237.50	R	05/18/17	11/20/17	10042	
			5,881.95					
7-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
17-00552 12 VERIZ010 VERIZON		Internet Access	1,223.64	R	05/05/17	11/21/17	NOV. 2017	B
	Extd Total:		161,512.34					
	Department Total:		161,512.34					
	CAFR Total:		161,512.34					
7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316 26 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	5,679.97	R	10/02/17	11/20/17	10/11-11/09/17	B
17-00316 27 JCPL 010 JCP & L		TWP ELECTRICITY CHARGES OCT.	1,043.21	R	10/02/17	11/27/17	10/7-11/06/2017	B
			6,723.18					
7-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
17-00527 22 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	566.59	R	05/30/17	11/28/17	10/10-11/7/2017	B
7-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
17-00527 21 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	566.59	R	05/30/17	11/28/17	10/10-11/7/2017	B
	Extd Total:		7,856.36					
	Department Total:		7,856.36					
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
17-00350 28 JCPL 010 JCP & L		MONTHLY STREET LIGHTS OCTOBER	1,224.26	R	09/15/17	11/20/17	OCTOBER 2017	B
17-00350 29 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS NOV.	2,401.86	R	09/15/17	11/27/17	TRAFFIC NOV.	B
17-00350 30 JCPL 010 JCP & L		MONTHLY STREET LIGHTS NOV.	39,558.92	R	09/15/17	11/29/17	NOVEMBER 2017	B
17-02189 8 CONSTELL CONSTELLATION NEW ENERGY, INC.		MONTHLY STREET LIGHTS JULY	11,974.18	R	05/17/17	11/20/17	6/21-7/20/2017	B
17-02189 9 CONSTELL CONSTELLATION NEW ENERGY, INC.		MONTHLY STREET LIGHTS AUGUST	11,960.71	R	08/22/17	11/20/17	7/21-8/21/2017	B
17-02189 10 CONSTELL CONSTELLATION NEW ENERGY, INC.		MONTHLY STREET LIGHTS SEPT.	11,967.37	R	08/22/17	11/20/17	8/22-9/20/2017	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 37

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued							
17-02189 11 CONSTELL	CONSTELLATION NEW ENERGY, INC.	MONTHLY STREET LIGHTS OCTOBER	11,961.13	R	08/22/17	11/20/17		9/21-10/20/2017	B
			91,048.43						
	Extd Total:		91,048.43						
	Department Total:		91,048.43						
7-01-31-440-200-270	PBG-TELEPHONE								
17-00291 69 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	114.85	R	05/11/17	11/30/17		11/22-12/21/17	B
17-00291 70 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	05/11/17	11/30/17		11/18-12/17/17	B
17-00291 71 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	128.82	R	05/11/17	11/30/17		11/22-12/21/17	B
17-00291 72 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	05/11/17	11/30/17		11/26-12/25/17	B
17-00291 73 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	05/11/17	11/30/17		11/27-12/26/17	B
17-00293 33 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW NOV.	5,389.61	R	05/11/17	11/28/17		NOVEMBER 2017	B
17-00592 12 BROADVIE	BROADVIEW NETWORKS, INC.	Broadview Blanket NOVEMBER	912.76	R	05/11/17	11/28/17		17510534	B
17-00593 12 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET NOV.	883.88	R	05/11/17	11/28/17		935427666	B
17-00594 12 COMCAST	COMCAST	CROSS ROADS	104.85	R	05/11/17	11/30/17		11/26-12/25/17	B
17-00770 64 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R	05/11/17	11/29/17		DEC. 2017	B
17-00770 65 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	39.95	R	05/11/17	11/29/17		DEC. 2017	B
17-00770 66 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	179.99	R	05/11/17	11/29/17		DEC. 2017	B
17-00770 67 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	75.99	R	05/11/17	11/29/17		DEC. 2017	B
17-00770 68 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/11/17	11/29/17		DEC. 2017	B
17-00770 69 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	144.99	R	05/11/17	11/29/17		DEC. 2017	B
			8,565.18						
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP							
17-00291 74 COMCAST	COMCAST	POLICE MDT INTERFACE	149.85	R	05/11/17	11/30/17		11/27-12/26/17	B
17-00291 75 COMCAST	COMCAST	POLICE MDT INTERFACE	84.90	R	05/11/17	11/30/17		11/28-12/27/17	B
17-00292 12 VERIZO10	VERIZON	911 Equipment Contract	26.20	R	01/27/17	11/29/17		NOV. 2017	B
17-00293 34 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	1,226.50	R	05/11/17	11/29/17		NOV. 2017	B
17-00293 35 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	2,683.55	R	05/11/17	11/29/17		NOV. 2017	B
			4,171.00						
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
17-04783 1 BREVE010	BREVENT PARK FIRE CO	REIMBURSE 2017 UTILITIES	563.46	R	11/30/17	11/30/17			
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
17-00295 21 VERIZO70	VERIZON WIRELESS	Verizon Wireless OCTOBER	6,800.83	R	05/08/17	11/28/17		9795448383	B



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 38

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI	Continued						
17-00295 22 VERIZ070	VERIZON WIRELESS	Verizon Wireless	4,246.31	R	05/08/17	11/29/17	NOVEMBER 2017	B
			11,047.14					
	Extd Total:		24,346.78					
	Department Total:		24,346.78					
7-01-31-445-200-273	PBG-WATER (3 of 5)							
17-00311 45 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	5,364.73	R	05/11/17	11/20/17	9/21-11/9/2017	B
17-00311 46 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE NOV.	391.63	R	05/11/17	11/28/17	10/21-11/17/17	B
17-00311 47 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE NOV.	1,319.86	R	05/11/17	11/28/17	10/17-11/17/17	B
17-00311 48 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE NOV.	1,121.77	R	05/11/17	11/30/17	10/21-11/20/17	B
			8,197.99					
	Extd Total:		8,197.99					
	Department Total:		8,197.99					
7-01-31-446-200-272	PBG-NATURAL GAS							
17-00317 33 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS CHARGES OCT.	2,800.97	R	05/11/17	11/20/17	9/27-10/30/2017	B
17-00341 32 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	101.83	R	05/11/17	11/20/17	985921ES	B
17-00341 33 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	8.16	R	05/11/17	11/20/17	985922ES	B
17-00341 34 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	114.05	R	05/11/17	11/20/17	985923ES	B
17-00341 35 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	36.66	R	05/11/17	11/20/17	985924ES	B
17-00341 36 SOUTH010	SOUTH JERSEY ENERGY	TOWNSHIP NATURAL GAS CHARGES	28.55	R	05/11/17	11/20/17	985925ES	B
17-00457 11 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS OCT.	524.78	R	01/30/17	11/20/17	NGV197	B
17-00528 11 NJNAT010	NJ NATURAL GAS CO.	2017 GAS SERVICES/FIRE STN# 11	32.83	R	01/30/17	11/20/17	9/27-10/27/2017	B
			3,647.83					
	Extd Total:		3,647.83					
	Department Total:		3,647.83					
7-01-31-447-100-275	PBG-HEATING OIL							
17-01628 3 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR LINCROFT ANNEX	168.76	R	04/06/17	11/20/17	34483	B
	Extd Total:		168.76					
	Department Total:		168.76					

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 39

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-31-455-200-274	PBG-SEWER								
17-00315 12 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	150.00	R	05/11/17	11/20/17		4TH,QUART.2017	B
	Extd Total:		150.00						
	Department Total:		150.00						
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
17-02893 3 PRIMELUB	PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,484.92	R	06/21/17	11/20/17		0738145	B
17-02893 4 PRIMELUB	PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,457.00	R	06/21/17	11/20/17		0738742	B
17-03128 2 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	577.75	R	07/17/17	11/20/17		w188621	B
17-03128 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	695.49	R	07/17/17	11/20/17		w195944	B
17-03128 4 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	184.24	R	07/17/17	11/20/17		w196425	B
17-03128 5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE	91.73	R	07/17/17	11/20/17		w196785	B
17-03154 8 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	16,222.25	R	07/17/17	11/27/17		544744	B
17-03544 4 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	9,422.91	R	08/10/17	11/20/17		263620	B
			30,136.29						
7-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
17-00523 8 ALLIED08	ALLIED OIL, LLC	2017 HEATING FUEL FOR AIR UNIT	187.11	R	01/30/17	11/29/17		1100333	B
17-01811 4 SUBPROPA	SUBURBAN PROPANE LP	2017 PROPANE DELIVERY TO FIRE	1,138.10	R	04/11/17	11/20/17		134434	B
17-01811 5 SUBPROPA	SUBURBAN PROPANE LP	2017 PROPANE DELIVERY TO FIRE	30.71	R	04/11/17	11/20/17		134433	B
17-01811 6 SUBPROPA	SUBURBAN PROPANE LP	2017 PROPANE DELIVERY TO FIRE	970.57	R	04/11/17	11/30/17		134563	B
17-01811 7 SUBPROPA	SUBURBAN PROPANE LP	2017 PROPANE DELIVERY TO FIRE	19.85	R	11/28/17	11/30/17		134562	B
			2,346.34						
	Extd Total:		32,482.63						
	Department Total:		32,482.63						
	CAFR Total:		167,898.78						
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
17-04603 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 17, 2017	46,456.97	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 1, 2017	45,001.41	P	904 11/29/17	11/29/17	11/29/17	15259	
			91,458.38						
	Extd Total:		91,458.38						
	Department Total:		91,458.38						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 40

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
17-00506 24 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,579.56	P	900 05/10/17	11/15/17	11/15/17	P/R 11/17/2017	B
17-00506 25 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	<u>1,749.51</u>	P	905 05/10/17	11/29/17	11/29/17	DEC. 1, 2017	B
			3,329.07						
	Extd Total:		3,329.07						
	Department Total:		3,329.07						
	CAFR Total:		94,787.45						
7-01-42-101-203-270	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH								
17-01141 5 MONMO140	MON. CTY. REG. HEALTH COMMIS#1 2017 SHARED SERVICES		38,514.75	R	05/23/17	11/29/17		6232	B
	Extd Total:		38,514.75						
	Department Total:		38,514.75						
	CAFR Total:		38,514.75						
7-01-43-490-100-101	COURT-SALARIES/WAGES								
17-04603 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		15,591.26	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		<u>15,606.17</u>	P	904 11/29/17	11/29/17	11/29/17	15259	
			31,197.43						
7-01-43-490-100-102	COURT-OVERTIME								
17-04603 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		2,293.82	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		<u>2,624.65</u>	P	904 11/29/17	11/29/17	11/29/17	15259	
			4,918.47						
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
17-00616 11 DSWAT010	DS WATERS OF AMERICA	Water cooler rental	10.94	R	01/30/17	11/28/17		110117 8619673	B
17-01027 3 ATT 030	A T & T	Long distance video conf OCT.	2.24	R	02/27/17	11/28/17		OCTOBER 2017	B
17-04275 2 WBMASON	W.B.MASON	COURT COPY PAPER-RECYCLED	135.50	R	10/18/17	11/21/17		I48994561	
17-04425 1 WBMASON	W.B.MASON	COURT/ HP TONER ONLY	151.55	R	10/26/17	11/30/17		I49210814	
17-04426 1 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	462.82	R	10/26/17	11/30/17		I49287826	
17-04426 2 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	18.69	R	11/15/17	11/30/17		I49337570	
17-04426 3 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	<u>159.96</u>	R	11/15/17	11/30/17		I49495300	
			941.70						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 41

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-43-490-100-221	COURT-PROFESSIONAL FEES							
17-02396 7 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone Interpreting Services	136.64	R	05/18/17	11/29/17	4183263	B
	Extd Total:		37,194.24					
	Department Total:		37,194.24					
	CAFR Total:		37,194.24					
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
17-04328 1 EMPIRE	CONVERGEONE	Replacement desk phones 9608g	3,700.00	R	10/18/17	11/20/17	IE416841	
17-04328 2 EMPIRE	CONVERGEONE	Replacement desk phones 9611g	2,350.00	R	10/18/17	11/20/17	IE416841	
17-04506 1 CDWGO010	CDW GOVERNMENT INC.	Printer Health Dept	578.68	R	11/02/17	11/28/17	KSD9854	
17-04521 1 CDWGO010	CDW GOVERNMENT INC.	Tablets to replace old ipads	2,345.88	R	11/02/17	11/28/17	KSG7215	
17-04521 2 CDWGO010	CDW GOVERNMENT INC.	Tablets to replace old ipads	474.48	R	11/02/17	11/28/17	KVG9497	
17-04521 3 CDWGO010	CDW GOVERNMENT INC.	Tablets to replace old ipads	158.16	R	11/02/17	11/28/17	KTS3879	
			9,607.20					
	Extd Total:		9,607.20					
	Department Total:		9,607.20					
	CAFR Total:		9,607.20					
7-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL							
17-04717 1 THEBA010	THE BANK OF NEW YORK MELLON	2009 MCIA SERIES GO	310,470.00	P	902 11/21/17	11/21/17 11/21/17	NOV. 24, 2017	
17-04718 1 THEBA010	THE BANK OF NEW YORK MELLON	2007 MCIA SERIES GO	256,000.00	P	903 11/21/17	11/21/17 11/21/17	NOVEMBER 24TH.	
17-04782 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2014 REFUNDING GO	190,463.00	P	906 11/30/17	11/30/17 11/30/17	DECEMBER 1, 2017	
			756,933.00					
	Extd Total:		756,933.00					
	Department Total:		756,933.00					
7-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
17-04717 2 THEBA010	THE BANK OF NEW YORK MELLON	2009 MCIA SERIES GO	19,386.60	P	902 11/21/17	11/21/17 11/21/17	NOV. 24, 2017	
17-04718 2 THEBA010	THE BANK OF NEW YORK MELLON	2007 MCIA SERIES GO	6,399.79	P	903 11/21/17	11/21/17 11/21/17	NOVEMBER 24TH.	
17-04782 3 THEBA010	THE BANK OF NEW YORK MELLON	MCIA 2014 REFUNDING GO	22,956.00	P	906 11/30/17	11/30/17 11/30/17	DECEMBER 1, 2017	
			48,742.39					
	Extd Total:		48,742.39					
	Department Total:		48,742.39					
	CAFR Total:		805,675.39					

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 42

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-55-901-000-005	REGISTRAR FEES DUE TO STATE (MARRIAGE)							
17-04489 1 TREAS012	TREASURER, STATE OF NJ	2nd Quarter Marriage license	2,375.00	R	11/02/17	11/21/17	2ND. QUARTER	
17-04489 2 TREAS012	TREASURER, STATE OF NJ	3rd quarter marriage licenses	2,400.00	R	11/02/17	11/21/17	3RD. QUARTER	
			4,775.00					
7-01-55-901-000-006	REGISTRAR NON EDRS BURIAL PERMIT-STATE S							
17-04488 1 NJBURIAL	TREASURER, STATE OF NEW JERSEY NON-EDRS Burial Permit 3rd qt		5.00	R	11/02/17	11/20/17	3RD. QUART. 2017	
	Extd Total:		4,780.00					
	Department Total:		4,780.00					
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
17-02264 541 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.45	R	05/16/17	11/21/17	3021784923	B
17-02264 542 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	580.35	R	05/16/17	11/21/17	3021793212	B
17-02264 543 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	05/16/17	11/21/17	3021817549	B
17-02264 544 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.99	R	05/16/17	11/21/17	3021820748	B
17-02264 545 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.52	R	05/16/17	11/21/17	3021802695	B
17-02264 546 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	110.79	R	05/16/17	11/21/17	3021813671	B
17-02264 547 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	297.69	R	05/16/17	11/21/17	3021830137	B
17-02264 548 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	260.04	R	05/16/17	11/21/17	3021826301	B
17-02264 549 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.14	R	05/16/17	11/21/17	2033176470	B
17-02264 550 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	120.20	R	05/16/17	11/21/17	2033190514	B
17-02264 551 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.35	R	05/16/17	11/21/17	3021830136	B
17-02264 552 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.60	R	05/16/17	11/21/17	3021830130	B
17-02264 553 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.79	R	05/16/17	11/21/17	3021830131	B
17-02264 554 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	135.68	R	05/16/17	11/21/17	2033190513	B
17-02264 555 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.65	R	05/16/17	11/21/17	3021830128	B
17-02264 556 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	05/16/17	11/21/17	3021830126	B
17-02264 557 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.60	R	05/16/17	11/21/17	3021844005	B
17-02264 558 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	05/16/17	11/21/17	3021844004	B
17-02264 559 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	05/16/17	11/21/17	3021844003	B
17-02264 560 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	52.51	R	05/16/17	11/21/17	2033212332	B
17-02264 561 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R	05/16/17	11/21/17	3021845904	B
17-02264 562 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.98	R	05/16/17	11/21/17	3021848281	B
17-02264 563 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.60	R	05/16/17	11/21/17	3021839107	B
17-02264 564 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.43	R	05/16/17	11/21/17	2033212333	B
17-02264 565 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/16/17	11/21/17	3021848280	B
17-02264 566 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	05/16/17	11/21/17	3021848279	B
17-02264 567 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.68	R	05/16/17	11/21/17	3021854385	B



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 43

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 568 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	05/16/17	11/21/17		3021839091	B
17-02264 569 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	301.91	R	05/16/17	11/21/17		3021856384	B
17-02264 570 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	05/16/17	11/21/17		3021856383	B
17-02264 571 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/16/17	11/21/17		3021856155	B
17-02264 572 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.53	R	05/16/17	11/21/17		3021863320	B
17-02264 573 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	05/16/17	11/21/17		3021863323	B
17-02264 574 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.48	R	05/16/17	11/21/17		3021850856	B
17-02264 575 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.45	R	05/16/17	11/21/17		3021848275	B
17-02264 576 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.53	R	05/16/17	11/21/17		3021848277	B
17-02264 577 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	05/16/17	11/21/17		3021850858	B
17-02264 578 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	2.97	R	05/16/17	11/21/17		3021850864	B
17-02264 579 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	81.02	R	05/16/17	11/21/17		2033228654	B
17-02264 580 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.22	R	05/16/17	11/21/17		2033240566	B
17-02264 581 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.45	R	05/16/17	11/21/17		3021863321	B
17-02264 582 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.37	R	05/16/17	11/21/17		2033240568	B
17-02264 583 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.87	R	05/16/17	11/21/17		2033240570	B
17-02264 584 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.20	R	05/16/17	11/21/17		2033240571	B
17-02264 585 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	11/21/17		3021863310	B
17-02264 586 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.86	R	05/16/17	11/21/17		3021863311	B
17-02264 587 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.80	R	05/16/17	11/21/17		3021850862	B
17-02264 588 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	05/16/17	11/21/17		3021863313	B
17-02264 589 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	11/21/17		3021863314	B
17-02264 590 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.94	R	05/16/17	11/21/17		3021863315	B
17-02264 591 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	05/16/17	11/21/17		3021848273	B
17-02264 592 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	05/16/17	11/21/17		3021848274	B
17-02264 593 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	05/16/17	11/21/17		3021863306	B
17-02264 594 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	11/21/17		3021854389	B
17-02264 595 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	11/21/17		3021863317	B
17-02264 596 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.53	R	05/16/17	11/21/17		3021854388	B
17-02264 597 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.44	R	05/16/17	11/21/17		3021863324	B
17-02264 598 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	05/16/17	11/21/17		3021863330	B
17-02264 599 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.95	R	05/16/17	11/21/17		3021870224	B
17-02264 600 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	05/16/17	11/21/17		3021870225	B
17-02264 601 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	11/21/17		3021866313	B
17-02264 602 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	11/21/17		3021866589	B
17-02264 603 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	05/16/17	11/21/17		3021866315	B
17-02264 604 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.10	R	05/16/17	11/21/17		3021866314	B
17-02264 605 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	239.53	R	05/16/17	11/21/17		3021866590	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 44

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
17-02264 606 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	05/16/17	11/21/17		3021866584		B
17-02264 607 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	196.88	R	05/16/17	11/21/17		3021866585		B
17-02264 608 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	205.34	R	05/16/17	11/21/17		3021866588		B
17-02264 609 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	05/16/17	11/21/17		3021870206		B
17-02264 610 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	05/16/17	11/21/17		3021870209		B
17-02264 611 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.38	R	05/16/17	11/21/17		3021870213		B
17-02264 612 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	05/16/17	11/21/17		3021870215		B
17-02264 613 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.09	R	05/16/17	11/21/17		3021870216		B
17-02264 614 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.48	R	05/16/17	11/21/17		3021870219		B
17-02264 615 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	05/16/17	11/21/17		3021870218		B
17-02264 616 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.64	R	05/16/17	11/21/17		3021870223		B
17-02264 617 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.60	R	05/16/17	11/21/17		3021870226		B
17-02264 618 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.43	R	05/16/17	11/21/17		3021878013		B
17-02264 619 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.08	R	05/16/17	11/21/17		3021882366		B
17-02264 620 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	76.70	R	05/16/17	11/21/17		3021894879		B
17-02264 621 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	329.07	R	05/16/17	11/21/17		3021893889		B
17-02264 622 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	152.20	R	05/16/17	11/21/17		3021894880		B
17-02264 623 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.09	R	05/16/17	11/21/17		3021890833		B
17-02264 624 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.15	R	05/16/17	11/21/17		3021890832		B
17-02264 625 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.40	R	05/16/17	11/21/17		3021878012		B
17-02264 626 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.00	R	05/16/17	11/21/17		3021878009		B
17-02264 627 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.55	R	05/16/17	11/21/17		2033263040		B
17-02264 628 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.31	R	05/16/17	11/21/17		3021870214		B
17-02264 629 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.30	R	05/16/17	11/21/17		3021856156		B
17-02264 630 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.88	R	05/16/17	11/21/17		3021872294		B
17-02264 631 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	05/16/17	11/21/17		3021872293		B
17-02264 632 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	05/16/17	11/21/17		3021872292		B
17-02264 633 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	05/16/17	11/21/17		3021878017		B
17-02264 634 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.39	R	05/16/17	11/21/17		3021878008		B
17-02264 635 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	05/16/17	11/21/17		3021872290		B
17-02264 636 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	05/16/17	11/21/17		3021872289		B
17-02264 637 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	05/16/17	11/21/17		3021872288		B
17-02264 638 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.54	R	05/16/17	11/21/17		3021872287		B
17-02264 639 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	05/16/17	11/21/17		3021872286		B
17-02264 640 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.40	R	05/16/17	11/21/17		2033251183		B
17-02264 641 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.82	R	05/16/17	11/21/17		3021878006		B
17-02264 642 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.02	R	05/16/17	11/21/17		3021888063		B
17-02264 643 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.54	R	05/16/17	11/21/17		3021872284		B



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 45

Account	Description					First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	P0	Type
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
17-02264 644 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	05/16/17	11/21/17		3021872283	B	
17-02264 645 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	91.38	R	05/16/17	11/21/17		3021872282	B	
17-02264 646 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	05/16/17	11/21/17		3021872300	B	
17-02264 647 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	05/16/17	11/21/17		3021872299	B	
17-02264 648 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.54	R	05/16/17	11/21/17		3021872298	B	
17-02264 649 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.64	R	05/16/17	11/21/17		3021872295	B	
17-02264 650 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.54	R	05/16/17	11/21/17		3021872297	B	
17-02264 651 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.37	R	05/16/17	11/21/17		3021879578	B	
17-02264 652 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.38	R	05/16/17	11/21/17		3021879579	B	
17-02264 653 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	05/16/17	11/21/17		3021879580	B	
17-02264 654 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.00	R	05/16/17	11/21/17		3021879577	B	
17-02264 655 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.69	R	05/16/17	11/21/17		3021878015	B	
17-02264 656 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.18	R	05/16/17	11/21/17		3021884002	B	
17-02264 657 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	05/16/17	11/21/17		3021879574	B	
17-02264 658 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	05/16/17	11/21/17		3021879573	B	
17-02264 659 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.75	R	05/16/17	11/21/17		3021879571	B	
17-02264 660 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	05/16/17	11/21/17		3021884011	B	
17-02264 661 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.80	R	05/16/17	11/21/17		3021878016	B	
17-02264 662 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.89	R	05/16/17	11/21/17		3021882367	B	
17-02264 663 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	284.46	R	05/16/17	11/21/17		3021882365	B	
17-02264 664 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.78	R	05/16/17	11/21/17		3021890829	B	
17-02264 665 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09	R	05/16/17	11/21/17		3021890831	B	
17-02264 666 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.96	R	05/16/17	11/21/17		3021890830	B	
17-02264 667 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88	R	05/16/17	11/21/17		3021890827	B	
17-02264 668 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	05/16/17	11/21/17		3021890828	B	
17-02264 669 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	05/16/17	11/21/17		3021888057	B	
17-02264 670 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.77	R	05/16/17	11/21/17		3021888062	B	
17-02264 671 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	245.76	R	05/16/17	11/21/17		3021888064	B	
17-02264 672 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	05/16/17	11/21/17		3021888058	B	
17-02264 673 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	05/16/17	11/21/17		3021884006	B	
17-02264 674 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99	R	05/16/17	11/21/17		3021884007	B	
17-02264 675 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	05/16/17	11/21/17		3021884009	B	
17-02264 676 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.80	R	05/16/17	11/21/17		3021884016	B	
17-02264 677 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.21	R	05/16/17	11/21/17		3021884019	B	
17-02264 678 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	123.92	R	05/16/17	11/21/17		3021878018	B	
17-02264 679 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	205.16	R	05/16/17	11/21/17		3021790261	B	
17-02264 680 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.72	R	05/16/17	11/30/17		302188418	B	
17-02264 681 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	89.86	R	05/16/17	11/30/17		3021906533	B	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 46

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
17-02264 682 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.08	R	05/16/17	11/30/17		3021856152		B
17-02264 683 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.20	R	05/16/17	11/30/17		3021856153		B
17-02264 684 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.76	R	05/16/17	11/30/17		3021856154		B
17-02264 685 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.06	R	05/16/17	11/30/17		3021856157		B
17-02264 686 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.20	R	05/16/17	11/30/17		3021856158		B
17-02264 687 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.75	R	05/16/17	11/30/17		3021890834		B
17-02264 688 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	208.23	R	05/16/17	11/30/17		3021856160		B
17-02264 689 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.76	R	05/16/17	11/30/17		3021863327		B
17-02264 690 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	64.88	R	05/16/17	11/30/17		3021863326		B
17-02264 691 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.60	R	05/16/17	11/30/17		3021863325		B
17-02264 692 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.59	R	05/16/17	11/30/17		3021863322		B
17-02264 693 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.41	R	05/16/17	11/30/17		3021863318		B
17-02264 694 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.93	R	05/16/17	11/30/17		3021863328		B
17-02264 695 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.86	R	05/16/17	11/30/17		3021863332		B
17-02264 696 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	05/16/17	11/30/17		3021863331		B
17-02264 697 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.20	R	05/16/17	11/30/17		3021863333		B
17-02264 698 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.19	R	05/16/17	11/30/17		3021854386		B
17-02264 699 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.52	R	05/16/17	11/30/17		3021854390		B
17-02264 700 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	154.52	R	05/16/17	11/30/17		3021854392		B
17-02264 701 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.06	R	05/16/17	11/30/17		3021854393		B
17-02264 702 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.79	R	05/16/17	11/30/17		3021854448		B
17-02264 703 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.55	R	05/16/17	11/30/17		3021850857		B
17-02264 704 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	05/16/17	11/30/17		3021850860		B
17-02264 705 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.43	R	05/16/17	11/30/17		3021850859		B
17-02264 706 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	89.66	R	05/16/17	11/30/17		2033228655		B
17-02264 707 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.55	R	05/16/17	11/30/17		3021848276		B
17-02264 708 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.83	R	05/16/17	11/30/17		3021848278		B
17-02264 709 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.94	R	05/16/17	11/30/17		3021850855		B
17-02264 710 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.37	R	05/16/17	11/30/17		3021872285		B
17-02264 711 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	05/16/17	11/30/17		3021863308		B
17-02264 712 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	05/16/17	11/30/17		3021848282		B
17-02264 713 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	05/16/17	11/30/17		3021848283		B
17-02264 714 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.61	R	05/16/17	11/30/17		3021863309		B
17-02264 715 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.28	R	05/16/17	11/30/17		2033219522		B
17-02264 716 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	159.18	R	05/16/17	11/30/17		2033212334		B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 47

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
17-02264 717 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.60	R	05/16/17	11/30/17		2033212337	B
			8,296.51						
	Extd Total:		8,296.51						
	Department Total:		8,296.51						
7-01-55-903-000-001	Refund Tax Overpayments								
17-04753 1 ALIS0005 ALISON L. GIBNEY		REFUND OF 2017 TAXES	25.91	R	11/29/17	11/29/17		RES. 17-276	
17-04754 1 COREL010 CORELOGIC TAX COLLECTION SVS		BLK. 1048.03 LOT 26	37,938.86	R	11/29/17	11/29/17		NOV. TAXES	
17-04755 2 DANIE065 DANIEL PRESTUP & CHRISTINA		REFUND 2017 TAXES	20.96	R	11/29/17	11/29/17		RES. #17-276	
17-04756 2 ELEAN025 ELEANOR L. SEVERINI		REFUND 2017 TAXES	69.18	R	11/29/17	11/29/17		RES. #17-276	
17-04757 1 HRIST005 HRISTO CONEV & LUBKA TZONEVA		REFUND 2017 TAXES	380.20	R	11/29/17	11/29/17		RES. #17-276	
17-04758 1 JAQUE005 JAQUELINE ARMENTI		REFUND 2017 TAXES	1,966.82	R	11/29/17	11/29/17		RES. #17-276	
17-04759 1 JENNI025 JENNIFER LONG		REFUND 2017 TAXES	173.38	R	11/29/17	11/29/17		RES. #17-276	
17-04760 1 JENNI030 JENNIFER JONES		REFUND 2017 TAXES	388.69	R	11/29/17	11/29/17		RES. #17-276	
17-04761 1 JERIL005 JERILYN CUNNINGHAM		REFUND 2017 TAXES	29.74	R	11/29/17	11/29/17		RES. #17-276	
17-04762 1 JOANW005 JOAN WOLCHESKY		REFUND 2017 TAXES	174.15	R	11/29/17	11/29/17		RES. #17-276	
17-04763 1 LIBAR010 LIBARDO & LUZ CONDE		REFUND 2017 TAXES	18.86	R	11/29/17	11/29/17		RES. #17-276	
17-04764 1 LINDA050 LINDA M. MARESCA		REFUND 2017 TAXES	1,966.10	R	11/29/17	11/29/17		RES. #17-276	
17-04765 1 LYNNR005 LYNN RUBY		REFUND OF 2017 TAXES	74.68	R	11/29/17	11/29/17		RES. #17-276	
17-04766 1 MICHA05 MICHAEL & MICHELLE MATICK		REFUND 2017 TAXES	18.92	R	11/29/17	11/29/17		RES. #17-276	
17-04767 1 MICHE075 MICHELLE RONNIE		REFUND 2017 TAXES	1,965.32	R	11/29/17	11/29/17		RES. #17-276	
17-04768 1 MONIC005 MONICA M. DELLA JACONO		REFUND 2017 TAXES	26.70	R	11/29/17	11/29/17		RES. #17-276	
17-04769 1 NYCRE005 NYC REO LLC		REFUND 2017 TAXES	313.42	R	11/29/17	11/29/17		RES. #17-276	
17-04770 1 PAMEL015 PAMELA PRESTON		REFUND 2017 TAXES	38.93	R	11/29/17	11/29/17		RES. #17-276	
17-04771 1 PATRI220 PATRICIA MALONEY		REFUND 2017 TAXES	124.04	R	11/29/17	11/29/17		RES. #17-276	
17-04772 1 PAULH005 PAUL HO & LE HUONG		REFUND 2017 TAXES	182.20	R	11/29/17	11/29/17		RES. #17-276	
17-04773 1 STANL030 STANLEY & AGNES PARKER		REFUND 2017 TAXES	536.42	R	11/29/17	11/29/17		RES. #17-276	
17-04774 1 SUSAL000 SUSAN CLAYTON		REFUND 2017 TAXES	87.66	R	11/29/17	11/29/17		RES. #17-276	
17-04775 1 SUSAN005 SUSAN SCILLIERI		REFUND 2017 TAXES	29.54	R	11/29/17	11/29/17		RES. #17-276	
17-04776 1 SUZAN015 SUZANNE MENGE		REFUND 2017 TAXES	23.09	R	11/29/17	11/29/17		RES. #17-276	
17-04777 1 SUSAN995 SUSAN GAROFALO		REFUND 2017 TAXES	240.27	R	11/29/17	11/29/17		RES. #17-276	
17-04778 1 TAMMI005 TAMMIE MENSCH		REFUND 2017 TAXES	27.91	R	11/29/17	11/29/17		RES. #17-276	
17-04779 1 TANYA005 TANYA R. MOURE		REFUND 2017 TAXES	14.10	R	11/29/17	11/29/17		RES. #17-276	
17-04780 1 VINCE045 VINCENT & TERESA GUINTA		REFUND 2017 TAXES	25.72	R	11/29/17	11/29/17		RES. #17-276	
17-04781 1 WILLI275 WILLIAM P. & ALYSSON M. VAMVAS		REFUND 2017 TAXES	52.48	R	11/29/17	11/29/17		RES. #17-276	
			46,934.25						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 48

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
17-04784 1 COUGH010 COUGHLIN DUFFY LLP & MCGUIRES	REFUND 2011 STATE APPEAL		11,549.46	R	11/30/17	11/30/17		2011 ST.APPEAL	
17-04784 2 COUGH010 COUGHLIN DUFFY LLP & MCGUIRES	REFUND 2012 STATE APPEAL		14,300.67	R	11/30/17	11/30/17		2012 ST.APPEAL	
17-04785 1 COUGH005 COUGHLIN DUFFY LLP & MCGUIRES	REFUND 2011 STATE APPEAL		11,549.46	R	11/30/17	11/30/17		2011 ST.APPEAL	
17-04785 2 COUGH005 COUGHLIN DUFFY LLP & MCGUIRES	REFUND 2012 STATE APPEAL		14,300.67	R	11/30/17	11/30/17		2012 ST.APPEAL	
			51,700.26						
	Extd Total:		98,634.51						
	Department Total:		98,634.51						
	CAFR Total:		111,711.02						
	Fund Total: CURRENT FUND		4,519,422.88						
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
17-01915 6 MARPA010 MARPAL CO.	SIX MONTH EXTENSION OF		139,001.82	R	05/25/17	11/20/17		873000820216	
17-03317 6 MARPA010 MARPAL CO.	SIX MONTH EXTENSION OF		5,101.44	R	07/27/17	11/20/17		873000818091	B
			144,103.26						
7-15-26-305-000-290	SWD DISPOSAL FEES								
17-03606 6 MARPA020 MARPAL CO.	TIPPING FEES		2,758.91	R	08/24/17	11/20/17		873000818090	B
17-03606 8 MARPA020 MARPAL CO.	TIPPING FEES		57,849.98	R	08/24/17	11/28/17		873000820484	B
			60,608.89						
	Extd Total:		204,712.15						
	Department Total:		204,712.15						
	CAFR Total:		204,712.15						
	Fund Total:		204,712.15						
	Year Total:		4,724,135.03						
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-003	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS								
17-04390 1 CARDINAL CARDINAL ROOFING & SIDING	REPLACEMENT OF FIRE ACADEMY		18,985.00	R	10/24/17	11/29/17		79244	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		18,985.00						
	Department Total:		18,985.00						



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 49

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072									
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
16-03961 10 TMAS 010 T & M ASSOCIATES	MISC DRAINAGE IMPROVEMENTS		4,394.75	R	11/02/16	11/28/17		LAF333102	
16-03961 11 TMAS 010 T & M ASSOCIATES	EXPENSES		<u>110.51</u>	R	11/02/16	11/28/17		LAF333102	
			4,505.26						
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		4,505.26						
	Department Total:		4,505.26						
Extd: 2015 ORD 15-3141									
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD								
15-03116 45 TMAS 010 T & M ASSOCIATES	CROYDON HALL SYN.TURF DESIGN		828.00	R	03/08/17	11/28/17		LAF333101	
15-03116 46 TMAS 010 T & M ASSOCIATES	EXPENSES		<u>0.44</u>	R	03/08/17	11/28/17		LAF333101	
			828.44						
	Extd Total: 2015 ORD 15-3141		828.44						
	Department Total:		828.44						
Extd: 2016 ORD 16-3178									
C-04-55-916-178-009	2016 ORD16-3178 CROYDON HALL FIELDS								
17-03565 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR PAVING THE			35,000.00	R	08/10/17	11/20/17		90788	B
17-03566 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. PAVING CROYDON PARKING LOT			16,000.00	R	08/10/17	11/20/17		008-17-1	B
17-04490 1 STAVO011 STAVOLA CONSTRUCTION MATERIALS OVERAGE ON P O # 17-03565			3,769.00	R	11/02/17	11/20/17		90788A	
17-04491 1 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT. OVERAGE ON P O # 17-03566			<u>1,172.63</u>	R	11/02/17	11/20/17		008-17-1A	
			55,941.63						
	Extd Total: 2016 ORD 16-3178		55,941.63						
	Department Total:		55,941.63						
Extd: 2017 ORD17-3188 BOND ORDINANCE									
C-04-55-917-188-006	2017 ORD 17-3188 STEVENSON BRIDGE CONST								
17-03970 1 LUCAS CO LUCAS CONSTRUCTION GROUP INC. PROVIDE LABOR AND MATERIALS			26,215.00	R	09/14/17	11/29/17		PYMT.CTF. #1	
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
17-01269 12 TMAS 010 T & M ASSOCIATES	STEVENSON BR DESIGN & ADMIN		705.50	R	03/10/17	11/28/17		LAF333193	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 50

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20	Continued							
17-01269 13 TMAS 010 T & M ASSOCIATES		EXPENSES	0.55	R	03/10/17	11/28/17		LAF333103	
17-04751 1 JERSE021 JERSEY CENTRAL POWER & LIGHT		Stevenson Electric Service	8,500.00	R	11/29/17	11/30/17		90550586	
			9,206.05						
	Extd Total: 2017 ORD17-3188 BOND ORDINANCE		35,421.05						
Extd:	2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-007	2017 ORD17-3204 VEHICLE MAINT EQUIP								
17-04471 2 GRIFFINA GRIFFIN AUTOMOTIVE		FLEET DIAGNOSTIC SCANNER	5,300.00	R	11/02/17	11/27/17		2995	B
17-04486 1 SNAPON JOSEPH VANMATER H III T/A		VERUS EDGE W/PREACTIVATED EURO	7,500.00	R	11/02/17	11/20/17		10271530853	
17-04486 2 SNAPON JOSEPH VANMATER H III T/A		TIRE SENSOR SYSTEM TOOL	1,495.00	R	11/02/17	11/20/17		10271530853	
			14,295.00						
C-04-55-917-204-200	2017 ORD17-3204 40A:2-20								
17-04661 1 GIBB0011 GIBBONS P.C.		PROFESSIONAL SERVICES	575.00	R	11/17/17	11/30/17		1420000	
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE		14,870.00						
	Department Total:		50,291.05						
	CAFR Total:		130,551.38						
C-04-56-999-000-005	RESERVE DONATION PORICY PARK PAVILION								
17-04661 2 GIBB0011 GIBBONS P.C.		PROFESSIONAL SERVICES	475.00	R	11/17/17	11/30/17		1420000	
	Extd Total:		475.00						
	Department Total:		475.00						
	CAFR Total:		475.00						
	Fund Total: GENERAL CAPITAL		131,026.38						
	Year Total:		131,026.38						
Fund:	GRANT FUND								
G-02-40-700-512-015	2015 RECYCLING TONNAGE GR 2014 UNAPPROP								
17-04826 1 POST POSTMASTER - RED BANK		RECYCL/GARBAGE MAILER POSTAGE	4,700.00	R	11/30/17	11/30/17		POSTAGE	
	Extd Total:		4,700.00						



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 51

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT								
17-04603 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			220.00	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			660.00	P	904 11/29/17	11/29/17	11/29/17	15259	
			880.00						
	Extd Total:		880.00						
G-02-40-700-535-016	2016 CHAP 159-BAYSHORE SATURATION DWI								
17-04752 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			220.00	P	904 11/29/17	11/29/17	11/29/17	15259	
	Extd Total:		220.00						
G-02-40-700-541-017	2017 DISCOVER NJ HISTORY GRANT								
17-04263 1 COSTC010 COSTCO WHOLESALE	Historic Tourism Supplies		38.97	R	10/13/17	11/20/17		2225134811	
	Extd Total:		38.97						
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR								
17-03112 18 REBECCA REBECCA REAN	A/R/ID CONSULTANT SERVICES		196.00	R	11/02/17	11/30/17		NOV. 2017	B
17-03113 17 DEBBARK DEBRA J BARKER	A/R/ID CONSULTANT SERVICES		28.00	R	07/17/17	11/30/17		11/7-11/15/17	B
17-04269 4 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies		57.94	R	10/16/17	11/30/17		02551212084023	B
17-04269 5 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies		98.68	R	10/16/17	11/30/17		02551212089099	B
			380.62						
	Extd Total:		380.62						
G-02-40-700-551-017	2017 CHAP159 DRIVE SOBER LABOR DAY								
17-04603 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			5,500.00	P	901 11/15/17	11/15/17	11/15/17	15258	
	Extd Total:		5,500.00						
	Department Total:		11,719.59						
G-02-40-899-367-017	ROID GRANT MATCH (FROM INDET.GR MATCHES)								
17-03114 1 YARDW010 YARDWORKS	Match - Supplies		2,395.00	R	07/17/17	11/30/17		0085	
	Extd Total:		2,395.00						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 52

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-899-368-017	ALLIANCE DEDR MATCH(FROM INDET GR MATCH)								
17-03112 19 REBECCA	REBECCA REAN	A/R/ID CONSULTANT SERVICES	420.00	R	07/17/17	11/30/17		NOV. 2017	B
	Extd Total:		420.00						
	Department Total:		2,815.00						
	CAFR Total:		14,534.59						
	Fund Total: GRANT FUND		14,534.59						
	Year Total:		14,534.59						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
17-04605 1 AFLA010	AFLAC/FLEX ONE	P/R 11/17/2017	194.40	P	6161	11/16/17	11/16/17	11/16/17	
17-04606 1 AFLA010	AFLAC/FLEX ONE	P/R 11/17/2017	1,811.08	P	6162	11/16/17	11/16/17	11/16/17	
17-04609 1 COLOLIFE	COLONIAL LIFE	P/R 11/17/2017 E4562823	1,545.51	P	6165	11/16/17	11/16/17	11/16/17	
17-04786 1 AFLA010	AFLAC/FLEX ONE	P/R 12/1/2017	194.40	P	6180	11/30/17	11/30/17	11/30/17	
17-04787 1 AFLA010	AFLAC/FLEX ONE	P/R 12/1/2017	1,811.08	P	6181	11/30/17	11/30/17	11/30/17	
17-04818 1 COLOLIFE	COLONIAL LIFE	P/R 12/1/2017 E4562823	1,545.51	P	6182	11/30/17	11/30/17	11/30/17	
			7,101.98						
	Extd Total: AFLAC		7,101.98						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
17-04720 1 COLLEENL	COLLEEN M. LAPP	1/1/2017-12/31/2017	1,422.00	P	6179	11/22/17	11/22/17	11/22/17	
	Extd Total: AFLAC REIMBURSE		1,422.00						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
17-04608 1 BRIGHTHO	BRIGHTHOUSE FINANCIAL	11/2017	900.00	P	6164	11/16/17	11/16/17	11/16/17	
	Extd Total: ANNUITY		900.00						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 53

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
Extd: DEFERRED COMP										
P-16-56-803-080-000 DEFERRED COMP										
17-04616	1	LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 11/17/2017	54,241.12	P	6172	11/16/17	11/16/17	11/16/17
17-04617	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 11/17/2017	410.00	P	6173	11/16/17	11/16/17	11/16/17
17-04819	1	LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 12/1/2017	13,370.96	P	6183	11/30/17	11/30/17	11/30/17
17-04820	1	NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 12/1/2017	410.00	P	6184	11/30/17	11/30/17	11/30/17
					68,432.08					
Extd Total: DEFERRED COMP					68,432.08					
Extd: HEALTH BENEFITS										
P-16-56-803-120-000 HEALTH BENEFITS										
17-04621	1	TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont P/R 11/17/2017	1,498.56	P	6177	11/16/17	11/16/17	11/16/17
17-04622	1	TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont P/R 11/17/2017	47,892.14	P	6177	11/16/17	11/16/17	11/16/17
17-04623	1	TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont P/R 11/17/2017	567.78	P	6178	11/16/17	11/16/17	11/16/17
17-04821	1	TWPOF010	TWP.OF MIDD/QUALCARE	P/R 12/1/2017	1,498.56	P	6185	11/30/17	11/30/17	11/30/17
17-04822	1	TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont P/R 12/1/2017	48,020.64	P	6185	11/30/17	11/30/17	11/30/17
17-04823	1	TWPOF010	TWP.OF MIDD/QUALCARE	EE Cont P/R 12/1/2017	567.78	P	6186	11/30/17	11/30/17	11/30/17
					100,045.46					
Extd Total: HEALTH BENEFITS					100,045.46					
Extd: LIFE INSURANCE										
P-16-56-803-140-000 LIFE INSURANCE										
17-04607	1	AXAE020	AXA EQUITABLE	11/2017	1,131.70	P	6163	11/16/17	11/16/17	11/16/17
Extd Total: LIFE INSURANCE					1,131.70					
Extd: PBA DUES										
P-16-56-803-160-000 PBA DUES										
17-04618	1	PBA010	PBA	Dues 11/2017	6,760.68	P	6174	11/16/17	11/16/17	11/16/17
Extd Total: PBA DUES					6,760.68					

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 54

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
17-04619 1 PROV010	PROVIDENT LIFE AND ACCIDENT	EE Cont P/R 11/2017	12.86	P	6175	11/16/17	11/16/17	11/16/17	
	Extd Total: PERS INS		12.86						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
17-04620 1 SUPER030	SUPERIOR OFFICERS		1,200.00	P	6176	11/16/17	11/16/17	11/16/17	
	Extd Total: SOA DUES		1,200.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
17-04610 1 CWACOPE	CWA-COPE PCC	EE Cont. 11/2017	10.00	P	6166	11/16/17	11/16/17	11/16/17	
17-04611 1 CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 11/2017	3,206.68	P	6167	11/16/17	11/16/17	11/16/17	
17-04612 1 CWAL010	CWA DUES, COMMUNICATION	Dues Supervisor 11/2017	645.44	P	6168	11/16/17	11/16/17	11/16/17	
17-04613 1 CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 11/2017	3,018.61	P	6169	11/16/17	11/16/17	11/16/17	
17-04614 1 CWAL020	CWA LOCAL 1032	Dues Crossing Grds 11/2017	614.67	P	6170	11/16/17	11/16/17	11/16/17	
17-04615 1 CWAL020	CWA LOCAL 1032	Dues Library 11/2017	1,033.94	P	6171	11/16/17	11/16/17	11/16/17	
			8,529.34						
	Extd Total: UNION DUES		8,529.34						
	Department Total: PAYROLL TRUST ACCOUNTS		195,536.10						
	CAFR Total:		195,536.10						
	Fund Total:		195,536.10						
	Year Total:		195,536.10						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
17-01362 5 FOODT020	FOODTOWN OF PORT MONMOUTH	ALLIANCE MEETING REFRESHMENTS	19.02	R		03/15/17	11/30/17	02551212089740	B
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		19.02						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 55

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
17-04717	4 THEBA010	THE BANK OF NEW YORK MELLON 2009 MCIA SERIES O/S	5,153.40	P	902	11/21/17	11/21/17	11/21/17 NOV. 24, 2017	
17-04782	4 THEBA010	THE BANK OF NEW YORK MELLON MCIA 2014 REFUNDING GO	28,635.00	P	906	11/30/17	11/30/17	11/30/17 DECEMBER 1, 2017	
17-04782	5 THEBA010	THE BANK OF NEW YORK MELLON MCIA 2014 REFUNDING GO	9,059.00	P	906	11/30/17	11/30/17	11/30/17 DECEMBER 1, 2017	
			42,847.40						
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
17-04717	3 THEBA010	THE BANK OF NEW YORK MELLON 2009 MCIA SERIES O/S	82,530.00	P	902	11/21/17	11/21/17	11/21/17 NOV. 24, 2017	
17-04782	2 THEBA010	THE BANK OF NEW YORK MELLON MCIA 2014 REFUNDING GO	163,537.00	P	906	11/30/17	11/30/17	11/30/17 DECEMBER 1, 2017	
17-04782	6 THEBA010	THE BANK OF NEW YORK MELLON MCIA 2014 REFUNDING GO	189,000.00	P	906	11/30/17	11/30/17	11/30/17 DECEMBER 1, 2017	
			435,067.00						
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
17-01916	13 TMAS 010	T & M ASSOCIATES GREEN ACRES ASSESSMENT AND	712.00	R		04/24/17	11/21/17	LAF331952	B
17-01916	14 TMAS 010	T & M ASSOCIATES EXPENSES	4.38	R		04/24/17	11/21/17	LAF331952	B
			716.38						
Extd Total: OPEN SPACE CONTROL ACCOUNT			478,630.78						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-04603	80 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	51,540.00	P	901	11/15/17	11/15/17	11/15/17 15258	
17-04752	77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017	55,970.00	P	904	11/29/17	11/29/17	11/29/17 15259	
			107,510.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			107,510.00						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
17-04603	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017	740.01	P	901	11/15/17	11/15/17	11/15/17 15258	



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 56

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES Continued								
17-04752 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			1,081.96	P	904 11/29/17	11/29/17	11/29/17	15259	
			1,821.97						
	Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES		1,821.97						
Extd:	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
T-03-56-802-145-000	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
17-04628 1 NJDIV010 NJ DIV. OF MOTOR VEHICLES	VEHICLE REGISTRATION		60.00	P	68469 11/17/17	11/28/17	11/28/17	4GP44L75R139113	
	Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP		60.00						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
17-00343 3 SANDS010 S AND S WORLDWIDE	Special Events Supplies		90.83	R	01/30/17	11/30/17		9922618	B
17-00721 10 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies		21.56	R	02/03/17	11/20/17		02550303067624	B
17-00721 11 FOODT020 FOODTOWN OF PORT MONMOUTH	TKCC JFT Classroom Supplies		15.94	R	02/03/17	11/30/17		02551212091290	B
17-01430 3 ORIEN010 ORIENTAL TRADING CO., INC.	Special Event Supplies		712.05	R	03/22/17	11/30/17		686340159-01	B
17-03139 2 SHARO010 SHARON CHESSMAN	Yoga / Exercise Classes		553.00	R	07/17/17	11/30/17		103117	B
17-04139 1 OASISTHE OASIS THERAPEUTIC LIFE CENTERS	Recreation Department Refund		90.00	R	10/03/17	11/20/17		4656723	
17-04316 1 DISCO010 DISCOUNT SCHOOL SUPPLY	Pre-School Program Supplies		885.35	R	10/18/17	11/30/17		D24884730101	
17-04603 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			931.62	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04603 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			2,680.79	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			540.85	P	904 11/29/17	11/29/17	11/29/17	15259	
17-04752 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			2,691.56	P	904 11/29/17	11/29/17	11/29/17	15259	
			9,213.55						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
17-02656 6 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies		190.88	R	06/05/17	11/30/17		9791922	B
17-04603 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017			22.88	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017			45.76	P	904 11/29/17	11/29/17	11/29/17	15259	
			259.52						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
17-02571 6 JASPAN JASPAN BROTHERS HARDWARE	Supplies for Poricy Programs		165.57	R	06/02/17	11/30/17		B651021	B
17-02846 5 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care		140.25	R	06/21/17	11/20/17		1710	B
17-03024 16 FINSFEAT DOUBLE T PETS D/B/A	Animal Supplies		2.60	R	07/05/17	11/20/17		4052-46	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 57

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued							
17-03024 17 FINSFEAT DOUBLE T PETS D/B/A		Animal Supplies	2.60	R	07/05/17	11/20/17		4052-47	B
17-03518 9 FOODT020 FOODTOWN OF PORT MONMOUTH		Poricy Park Program Supplies	20.42	R	08/10/17	11/30/17		02551212088771	B
17-04325 2 AMANDAGA AMANDA GALANTI		Poricy Park Instructor & A.C.	855.00	R	10/18/17	11/20/17		AG-112017	B
17-04510 2 KMINTER K&M INTERNATIONAL		Poricy Park Gift Shop Supplies	1,085.69	R	11/02/17	11/30/17		S11073444	B
17-04510 3 KMINTER K&M INTERNATIONAL		Poricy Park Gift Shop Supplies	8.50	R	11/02/17	11/30/17		SCM63585	B
17-04512 2 CMPAULA THE CM PAULA COMPANY, INC.		Poricy Park Gift Shop Supplies	522.38	R	11/02/17	11/30/17		6475470-IN	B
17-04513 2 HISTOR HISTORICAL FOLK TOYS, LLC.		Poricy Park Gift Shop Supplies	740.30	R	11/02/17	11/30/17		27856	B
17-04515 2 ORIEN010 ORIENTAL TRADING CO., INC.		Poricy Park Gift Shop Supplies	295.63	R	11/02/17	11/30/17		686518951-1	B
17-04516 2 DINOSAUR FOSSIL CONNESEUR INC		Poricy Park Gift Shop Supplies	118.88	R	11/02/17	11/30/17		6613	B
17-04549 2 JASTOWN JAS TOWNSEND & SON, INC.		Colonial Items for Farm House	143.00	R	11/02/17	11/30/17		18416	B
17-04551 2 MINDS MINDS ON EDUCATION		Poricy Park Program Supplies	166.87	R	11/02/17	11/30/17		112341A	B
17-04603 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R NOVEMBER 17, 2017	2,428.18	P	901 11/15/17	11/15/17	11/15/17	15258	
17-04752 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R DECEMBER 1, 2017	2,795.35	P	904 11/29/17	11/29/17	11/29/17	15259	
			9,474.22						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	18,947.29						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
17-04520 2 FASTS010 FASTSIGNS		4 X 4 Advertising Signs	1,330.00	R	11/02/17	11/28/17		MID-12297	B
		Extd Total: SPTRUST-MIDDLETOWN DAY	1,330.00						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
17-00735 5 MICBOLAN MICHAEL P BOLAN		Special Master Fees M. Bolan	75.00	R	02/03/17	11/30/17		17-11370	B
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	75.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
17-00745 7 HARTE010 HARTE EQUIPMENT INC		LOADER PARTS	30.00	R	02/03/17	11/20/17		P51981	B
17-02322 11 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		LOADER & GARBAGE TRUCK PARTS	500.00	R	05/16/17	11/20/17		3137	B
17-02322 12 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		LOADER & GARBAGE TRUCK PARTS	70.86	R	05/16/17	11/20/17		3264	B
17-03160 5 LAW LAWSON PRODUCTS, INC.		HYDRAULIC PARTS	352.64	R	07/17/17	11/30/17		9305381626	B

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 58

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
17-03160 6 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	302.14	R	07/17/17	11/30/17	9305381627	B
17-03611 2 CUSTO020	CUSTOM BANDAG INC.	GARBAGE TRUCK & LOADER TIRES	1,961.56	R	08/24/17	11/20/17	40174368	B
17-03611 3 CUSTO020	CUSTOM BANDAG INC.	GARBAGE TRUCK & LOADER TIRES	2,294.25	R	08/24/17	11/20/17	40174370	B
17-04016 4 HUNTE010	HUNTER JERSEY PETERBILT	INSPECTIONS, SERVICE, REPAIRS	125.00	R	09/20/17	11/20/17	X205017233.01	B
17-04483 2 CROWN010	CROWN TIRE MART	TIRES FOR LOADER # 276	6,200.00	R	11/02/17	11/20/17	6221	B
			11,836.45					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		11,836.45					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
17-04710 1 NAJARIAN	NAJARIAN ASSOCIATES	C.H.I.A.INC.	314.25	R	11/20/17	11/20/17	31807	
17-04737 1 TMAS 010	T & M ASSOCIATES	MIDD-G1715	1,059.00	R	11/28/17	11/28/17	LAF333109	
			1,373.25					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,373.25					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
17-02685 2 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Substitute public defender	400.00	R	06/07/17	11/29/17	9/11/2017	B
17-04603 84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 17, 2017	769.23	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R DECEMBER 1, 2017	769.23	P	904 11/29/17	11/29/17	11/29/17 15259	
			1,938.46					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		1,938.46					
Extd:	DO NOT USE							
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
17-03918 1 STORR010	STORR TRACTOR COMPANY	Repl.Riding Mower Park Maint.	25,071.12	R	09/12/17	11/27/17	782687	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
17-03476 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Repair PV # 47 Damage Claim	4,555.22	R	08/09/17	11/27/17	43686	
17-03476 2 MAACO010	MAACO AUTO PAINTING & BODY WKS	Repair PV # 47 Damage Claim	1,203.59	R	08/09/17	11/27/17	43685	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 59

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-440-004	SELF INSURANCE-VEHICLE	Continued							
17-04185 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Repair of PV # 47	1,050.53	R	10/06/17	11/27/17		43684	
			6,809.34						
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
17-04715 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	REIMBURSE FOR PENSION PAID	500.61	R	11/21/17	11/21/17		JULY/AUG.	
T-03-56-802-440-007	SELF INSURANCE-LIFE INSURANCE								
17-04267 1 KENHOP	KENNETH HOPFENSBERGER JR.	Kenneth Hopfensperger lifeins	2,500.00	R	10/16/17	11/27/17		INS.BENEFIT	
	Extd Total: DO NOT USE		34,881.07						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
17-04603 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R NOVEMBER 17, 2017	125,266.74	P	901 11/15/17	11/15/17	11/15/17	15258	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		125,266.74						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		783,690.03						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
17-04708 1 MTAGC015	MTAG CUST/EMPIRE.VII NJ PORT	BLK. 922 LOT 4	16,500.00	R	11/20/17	11/20/17		CERT.#15-00521	
17-04730 1 33 SOMER	33 SOMERSET STREET, LLC	BLK. 441 LOT 13.01	1,500.00	R	11/28/17	11/28/17		CERT.#15-00251	
17-04735 1 PUBLI085	PUBLIC TAX INVESTMENTS,LLC	BLK. 295 LOT 6	9,100.00	R	11/28/17	11/28/17		CERT.#15-00184	
			27,100.00						
	Extd Total:		27,100.00						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
17-04728 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 422 LOT 1	800.00	R	11/27/17	11/27/17		CERT.#16-00247	
17-04729 1 33 SOMER	33 SOMERSET STREET, LLC	BLK. 922 LOT 4	1,100.00	R	11/28/17	11/28/17		CERT.#16-00481	
17-04731 1 33 SOMER	33 SOMERSET STREET, LLC	BLK. 503 LOT 4	500.00	R	11/28/17	11/28/17		CERT.#16-00282	
17-04739 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 658 LOT 32	700.00	R	11/28/17	11/28/17		CERT.#16-00382	
			3,100.00						
	Extd Total:		3,100.00						
	Department Total:		30,200.00						

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 60

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-514-015 17-04748 1 TMAS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV	MIDD-17910	2,384.75	R	11/28/17	11/28/17	LAF333117	
	Extd Total:		2,384.75					
	Department Total:		2,384.75					
T-03-56-863-520-014 17-04712 1 TMAS 010 T & M ASSOCIATES 17-04712 2 TMAS 010 T & M ASSOCIATES	80 OAK HILL ASSOCIATES PB12-208 INSP POO	MIDD-17850 EXPENSES	1,139.00 <u>1.10</u>	R R	11/20/17 11/20/17	11/20/17 11/20/17	NOL333398 NOL333398	
	Extd Total:		1,140.10					
T-03-56-863-529-016 17-04705 1 JAMESH01 JAMES H. GORMAN, ESQ.	MONTY/MONICA MATRISCIANI,PB16-102,ENG,PO	MONTY MATRISCIANI #2016-102	370.30	R	11/20/17	11/20/17	92517-15	
	Extd Total:		370.30					
	Department Total:		1,510.40					
T-03-56-864-221-008 17-04742 1 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDTWN 05-200 TD 839 B615 L82	MIDD-15911	591.00	R	11/28/17	11/28/17	LAF333111	
	Extd Total:		591.00					
T-03-56-864-625-014 17-04744 1 TMAS 010 T & M ASSOCIATES	TOLL(BAMM HOLLOW)PHASE 1 SOUTH,INSP,INV	MIDD-17661	879.75	R	11/28/17	11/28/17	LAF333113	
	Extd Total:		879.75					
T-03-56-864-656-015 17-04704 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN	ATLANTIC PIER #2013-204	195.00	R	11/20/17	11/20/17	#804	
	Extd Total:		195.00					
T-03-56-864-676-016 17-04741 1 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN	MIDD-13392	1,514.00	R	11/28/17	11/28/17	LAF333110	



November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 61

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-676-016 17-04741 2 TMAS 010 T & M ASSOCIATES	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN Continued	EXPENSES	2.60 1,516.60	R	11/28/17	11/28/17	LAF333110	
	Extd Total:		1,516.60					
T-03-56-864-677-016 17-04747 1 TMAS 010 T & M ASSOCIATES	INVESTORS SAVINGS BANK,PB15-201,INSP,INV	MIDD-18050	619.75	R	11/28/17	11/28/17	LAF333118	
	Extd Total:		619.75					
T-03-56-864-686-016 17-04745 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2N,PB12-400,INSP,INV	MIDD-17662	490.25	R	11/28/17	11/28/17	LAF333114	
	Extd Total:		490.25					
T-03-56-864-687-016 17-04746 1 TMAS 010 T & M ASSOCIATES	TOLL/ESTATE BAMB PH 2S,PB12-400,INSP,INV	MIDD-17663	120.75	R	11/28/17	11/28/17	LAF333115	
	Extd Total:		120.75					
T-03-56-864-707-017 17-04743 1 TMAS 010 T & M ASSOCIATES	SHADOW LANE/W. BURKE,INSP,PB09-402,INV	MIDD-17501	536.25	R	11/28/17	11/28/17	LAF333112	
17-04743 2 TMAS 010 T & M ASSOCIATES		EXPENSES	1.80 538.05	R	11/28/17	11/28/17	LAF333112	
	Extd Total:		538.05					
	Department Total:		4,951.15					
T-03-56-875-734-015 17-04716 1 TRI00005 T.R.I.	SOP #15.197 - T.R.I.	FINAL REFUND	658.00	R	11/21/17	11/21/17	PERMIT #15-197	
	Extd Total:		658.00					
T-03-56-875-763-016 17-04732 1 DAVID GE DAVID GENTILE MD	SOP #16.141 - DAVID GENTILE MD	FINAL REFUND	714.00	R	11/28/17	11/28/17	PERMIT #16-141	
	Extd Total:		714.00					

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 62

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-764-016 17-04727 1 CNMBUILD CNM BUILDERS LLC	SOP #16.142 - CNM BUILDERS LLC II FINAL REFUND		446.16	R	11/27/17	11/27/17		PERMIT #16-142	
	Extd Total:		446.16						
T-03-56-875-765-016 17-04706 1 JERROD W JERROD WHELAN	SOP #16.150 - JERROD WHELAN FINAL REFUND		1,080.00	R	11/20/17	11/20/17		PERMIT #16-150	
	Extd Total:		1,080.00						
T-03-56-875-788-017 17-04707 1 MARGA105 MARGARET MIGLIORE	SOP #17.201 - MARGARET MIGLIORE REFUND INITIAL DEPOSIT		864.00	R	11/20/17	11/20/17		PERMIT #17-201	
	Extd Total:		864.00						
T-03-56-875-791-017 17-04711 1 SCOTT075 SCOTT RATHBURN	SOP #17.219 - SCOTT RATHBURN HOMES LLC REFUND INITIAL DEPOSIT		1,056.00	R	11/20/17	11/20/17		PERMIT #17-219	
	Extd Total:		1,056.00						
	Department Total:		4,818.16						
T-03-56-879-100-100 17-00013 23 BEVAN 17-00013 24 BEVAN 17-00013 25 BEVAN	JCP&L POWER LINE DEFENSE BEVAN, MOSCA & GIUDITTA, P.C. BEVAN, MOSCA & GIUDITTA, P.C. BEVAN, MOSCA & GIUDITTA, P.C.	PROVIDE LEGAL SERVICES AS REIMBURSABLES PROVIDE LEGAL SERVICES AS	6,926.00 77.16 5,999.86	R R R	08/14/17 11/29/17 11/29/17	11/30/17 11/30/17 11/30/17		15052 15052 14935	B B B
			13,003.02						
	Extd Total:		13,003.02						
	Department Total:		13,003.02						
	CAFR Total:		840,557.51						
	Fund Total: TRUST - OTHER		840,557.51						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000 17-04532 2 BONAF010 BONAFIDE BUILDING	COMM.DEV. PROGRAM INCOME RESERVE Home Rehab Seminara/Bonafide		13,650.00	R	11/02/17	11/30/17		OCT.30,2017	B
T-18-56-850-800-250 17-02832 20 TMAS 010 T & M ASSOCIATES	2016 COMM DEV BLOCK GRANT RESERVE IDEAL BEACH PH1 CONTRACT ADMIN		92.00	R	06/21/17	11/28/17		LAF333100	

November 30, 2017  
10:57 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 63

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE	Continued						
17-04603 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R NOVEMBER 17, 2017		1,807.83	P	901 11/15/17	11/15/17	11/15/17 15258	
17-04752 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		1,807.83	P	904 11/29/17	11/29/17	11/29/17 15259	
			3,707.66					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		17,357.66					
	Department Total:		17,357.66					
	CAFR Total:		17,357.66					
	Fund Total:		17,357.66					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
17-00118 41 REDBA040	RED BANK VETERINARY HOSPITAL	2017 VETERINARY SERVICES	237.94	R	07/20/17	11/28/17	2044942	B
17-00121 22 MIDL010	MIDDLETOWN ANIMAL HOSPITAL	2017 VETERINARY SERVICES	130.00	R	09/12/17	11/28/17	511186	B
17-00137 23 MONMO150	MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	1,050.00	R	10/26/17	11/28/17	2014760R	B
17-04733 1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2017		93.60	R	11/28/17	11/28/17	SEPTEMBER 2017	
17-04734 1 NJINFECT	NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - OCTOBER 2017		156.60	R	11/28/17	11/28/17	OCTOER 2017	
17-04752 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R DECEMBER 1, 2017		7,161.01	P	904 11/29/17	11/29/17	11/29/17 15259	
			8,829.15					
	Extd Total: ANIMAL FUND EXPENDITURES		8,829.15					
	Department Total:		8,829.15					
	CAFR Total:		8,829.15					
	Fund Total:		8,829.15					
	Year Total:		866,744.32					

Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-08-160-010	CONSTRUCTION CODE FEES								
17-04689 1 TOLL BRO TOLL BROTHERS, INC.		Refund Permit Fees	5,320.80	R	11/17/17	11/29/17		20171269	
	Revenue Total:		5,320.80						
Total Charged Lines: 1158 Total List Amount: 5,939,415.60			Total Void Amount:		0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	2,118.38	0.00	0.00	2,118.38
CURRENT FUND	7-01	4,519,422.88	5,320.80	0.00	4,524,743.68
	7-15	204,712.15	0.00	0.00	204,712.15
Year Total:		4,724,135.03	5,320.80	0.00	4,729,455.83
GENERAL CAPITAL	C-04	131,026.38	0.00	0.00	131,026.38
GRANT FUND	G-02	14,534.59	0.00	0.00	14,534.59
	P-16	195,536.10	0.00	0.00	195,536.10
TRUST - OTHER	T-03	840,557.51	0.00	0.00	840,557.51
	T-18	17,357.66	0.00	0.00	17,357.66
	T-19	8,829.15	0.00	0.00	8,829.15
Year Total:		866,744.32	0.00	0.00	866,744.32
Total of All Funds:		5,934,094.80	5,320.80	0.00	5,939,415.60



**RESOLUTION NO. 17-283**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION APPOINTING AND SETTING SALARY FOR TAX ASSESSOR**

**WHEREAS**, the Township of Middletown ("the Township") has a need to fill a vacancy in the position of the Tax Assessor due to the retirement of the Township's Tax Assessor; and

**WHEREAS**, pursuant to N.J.S.A. 40A:9-146, the Township Committee wishes to appoint Alex J. Worth, the Township's current Deputy Assessor as the Township's new Tax Assessor; and

**WHEREAS**, pursuant to N.J.S.A. 40A:9-148, the initial full term of the new Tax Assessor shall commence on July 1, 2018 and run until June 30, 2022; and

**WHEREAS**, the new Tax Assessor's initial annual salary shall be set at \$121,088 for and until adoption of the 2018 salary ordinance.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that effectively immediately it hereby appoints Alex J. Worth as the Township's Tax Assessor for a salary of \$121,088 per year through June 30, 2018, with his initial full four year term commencing July 1, 2018 and running until June 30, 2022.

**RESOLUTION NO. 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING NEW SHARED SERVICES AGREEMENT WITH MIDDLETOWN  
BOARD OF EDUCATION FOR SOLID WASTE AND RECYCLING COLLECTION**

**WHEREAS**, the Township has entered into a new solid waste and recycling collection contract that commences on January 1, 2018, which includes solid waste and recycling collection for the Middletown Board of Education for all school properties located in the Township; and

**WHEREAS**, the “Uniform Shared Services and Consolidation Act”, N.J.S.A. 40A:65-1 et seq. (the “Act”), authorizes local units of this State to enter into an agreement with any other local unit or units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive in its own jurisdiction; and

**WHEREAS**, in the spirit of inter-agency cooperation, and in furtherance of the principles underlying the Act, the parties mutually acknowledge their mutual opportunity, right and obligation to take action and engage in a shared services agreement for the benefit of all Middletown taxpayers; and

**WHEREAS**, the parties mutually wish to continue their shared services agreement for the collection of solid waste and recyclable materials that was first commenced in 2012.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to enter into the Shared Services Agreement attached hereto and made part hereof for the Township to collect solid waste and recyclable materials under its new solid waste and recycling contract for the Middletown Board of Education for a term of five years for flat annual service fee of \$151,280 inclusive of all contract costs and tipping fees.

## SHARED SERVICES AGREEMENT

**THIS AGREEMENT** is entered into on this \_\_\_\_\_ day of \_\_\_\_\_ 2017, by and between:

**THE MIDDLETOWN TOWNSHIP BOARD of EDUCATION**, a body corporate and politic with central offices located at 834 Leonardville Road, Leonardo, New Jersey 07737, referred to herein as “the Board”

and

**THE TOWNSHIP OF MIDDLETOWN**, a body corporate and politic with central offices located at 1Kings Highway, Middletown, New Jersey 07748, referred to herein as “the Township.”

**WHEREAS**, the “Uniform Shared Services and Consolidation Act”, N.J.S.A. 40A:65-1 et seq. (the “Act”), authorizes local units of this State to enter into an agreement with any other local unit or units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive in its own jurisdiction; and

**WHEREAS**, in the spirit of inter-agency cooperation, and in furtherance of the principles underlying the Act, the parties mutually acknowledge their mutual opportunity, right and obligation to take action and engage in a shared services agreement for the benefit of all Middletown taxpayers; and

**WHEREAS**, the parties mutually wish to continue their shared services agreement for the collection of solid waste and recyclable materials that was first commenced in 2012; and

**WHEREAS**, pursuant to N.J.S.A. 40A:65-5, this Agreement will take effect upon the execution of said Agreement by the Board President and Secretary, the Mayor and the Township Clerk, and upon ratification by both parties of appropriate Resolution implementing this Agreement.

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**NOW, THEREFORE**, in consideration of the mutual covenants and terms herein contained, and with the authority to do so pursuant to law, the parties agree as set forth below:

1. **SERVICES PROVIDED.** Through its designated contractors, the Township agrees to provide the Board with solid waste and recycling collection services in the same manner they are currently provided for all of the Board's facilities as set forth in Schedule A attached hereto and made part hereof. The Township shall be solely responsible for the administration of its contracts, including the provisions covering the collection solid waste and recyclables for the Board.
  - a. **Minor Service Adjustments.** Minor service adjustments shall mean changes in the frequency or schedule of pick-up, container size or type and/or on site location at the Board's now existing facilities as set forth under Schedule A so long as they do not affect the payment terms of this Agreement or materially affect the services contemplated by this Agreement. Such adjustments may be made by the mutual agreement of the Township's Director of Public Works and the Board's Business Administrator without requiring the use of the written amendment process provided for under this Agreement.
2. **COST AND PAYMENT.** In consideration of the Township's provision of solid waste and recyclable collection services by its designated contractor, the Board shall pay the Township a flat annual service fee of \$151,280 to be billed on a bi-annual basis every six (6) months, which represents the total cost of collection of both solid waste and recyclable materials, including estimated annual tipping fees, over the term of the Township's contract with its vendor.
3. **TERM OF AGREEMENT.** As permitted by N.J.S.A. 40A:65-7(a)(3), this Shared Services Agreement shall have a term of five (5) years commencing on the effective date of January 1, 2018, and may be extended by the successors to the parties by a written document signed by authorized representatives of both parties.
4. **INSURANCE.** Both parties represent, which representation is understood to be of the essence for this Agreement, that they are fully insured for the recreational usage of their respective property which may be utilized under the auspices of this Agreement. The parties further represent that they shall strictly enforce all insurance requirements of their respective Policies, Regulations and Ordinances with regard to the use of any affected facilities by any third parties under the auspices of this Agreement.
5. **INDEMNIFICATION.** The Board shall indemnify and hold the Township, its officers, employees and agents, harmless from and against any and all claims of whatever nature or type arising from the provision of the services to the Board, so long as the actions upon which the demand or claim, or assertion of liability, are founded were performed in the course of carrying out official duties on behalf of the Board, and were not out of the scope of performing official duties

or performed in bad faith, and did not constitute actual fraud, actual malice, willful misconduct, an intentional wrong or a criminal act. Likewise, the Township shall indemnify and hold the Board, its officers, employees and agents, harmless from and against any and all claims of whatever nature or type arising from the provision of the services to the Township, so long as the actions upon which the demand or claim, or assertion of liability, are founded were performed in the course of carrying out official duties on behalf of the Township, and were not out of the scope of performing official duties or performed in bad faith, and did not constitute actual fraud, actual malice, willful misconduct, an intentional wrong or a criminal act. Such indemnification shall include payment of reasonable attorney's fees and costs in the defense of any claim made by a third party.

- 6. NON-APPROPRIATION OF FUNDING SOURCES.** Pursuant to N.J.S.A. 18A:18A-42 and N.J.S.A. 40A:11-15, in the event that the non-appropriation of non-local funding sources prevents either party to this Agreement from continued financial participation in this Agreement, said party shall immediately notify the other, and representatives of the parties shall meet within ten (10) calendar days to address the issue and discuss such modification to this Agreement as may be necessitated by such non-appropriation.
- 7. COMPLIANCE WITH APPLICABLE LAWS, REGULATIONS AND ORDINANCES.** In the performance of any obligations under this Agreement, the parties agree to follow any applicable laws, regulations and local ordinances with respect to the collection of solid waste and recyclable materials.
- 8. SEVERABILITY.** If any part of this Agreement shall be held to be illegal or unenforceable, all remaining provisions of this Agreement shall nevertheless remain in full force and effect.
- 9. WAIVER.** The failure by either party to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement at any one time shall not be deemed a waiver of such term, covenant, or condition at any other time, nor shall any waiver or relinquishment of any right or power herein at any time be deemed a waiver or relinquishment of the same or any other right or power at any other time.
- 10. OPEN PUBLIC RECORDS ACT.** The parties mutually agree and acknowledge that upon adoption this Agreement is a public document as defined by the Open Public Records Act, N.J.S.A. 47:1A-1 et seq., and is accessible to members of the public consistent with said law.
- 11. NOTICES.** All notices required by this Agreement shall be in writing and shall be sent to the following persons:



**To The Township:**

Township Administrator  
Township of Middletown  
One Kings Highway  
Middletown, New Jersey 07748

**To The Board of Education:**

Business Administrator  
Middletown Township Public Schools  
834 Leonardville Road  
Post Office Box 4170  
Middletown, New Jersey 07748

- 12. DISPUTES.** The parties agree to meet and negotiate in good faith with regard to any dispute that arises regarding the terms and operation of this Agreement. Pursuant to N.J.S.A. 40:8A-6(b), in the event that the parties are unable to reach a resolution of such dispute, the parties agree to refer such dispute to binding arbitration, with all costs thereof being equally shared between them.
- 13. CHOICE OF LAW.** This Agreement is entered under, and is subject to interpretation under, the laws of the State of New Jersey. Subject to the Disputes provision, above, legal jurisdiction over this Agreement shall lie in the Superior Court of New Jersey, Law Division, Civil Part, Monmouth County, or to the degree that specific performance or other equitable relief is sought, jurisdiction shall lie in the Chancery Division, General Equity Part, Monmouth County.
- 14. MODIFICATION.** This Agreement may not be changed orally, and may only be modified or amended by a written document signed by authorized representatives of both parties.
- 15. TERMINATION.** This Agreement shall terminate on December 31, 2022, unless extended before that date upon prior mutual agreement, reduced to writing and ratified by the governing bodies of both parties. The Agreement may be terminated by either party upon ninety (90) days prior written notice.
- 16. ENTIRE AGREEMENT.** This document represents the entire agreement between the parties, and cannot be changed or modified orally. This Agreement may be supplemented, amended or revised only by a written document signed by authorized representatives of the parties. However, the parties mutually acknowledge their rights to bind their successors consistent with the terms of the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.*

